

Historical cost data

ISIN: DE000UG078E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	32	32	0	0	0
09.01.2025	37.2	37.2	0	0	0
10.01.2025	34	34	0	0	0

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