

Historical cost data

ISIN: DE000UG0J3D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.7	5.6	5.1	0	0
17.12.2024	0.4	1.3	-0.9	0	0
18.12.2024	0.4	1.8	-1.3	0	0

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