

Historical cost data

ISIN: DE000UG0J3E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.7	6.2	4.3	0	0.2
17.12.2024	0.6	2.3	-1.9	0	0.2
18.12.2024	0.6	2	-1.5	0	0.2

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