

Historical cost data

ISIN: DE000UG0J3S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	10.7	5.5	5	0	0.2
18.12.2024	0.5	2	-1.7	0	0.2

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