

Historical cost data

ISIN: DE000UG0KNY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.2	2.1	-0.9	0	0
17.12.2024	0.3	2	-1.7	0	0
18.12.2024	0.3	0.1	0.1	0	0

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