

Historical cost data

ISIN: DE000UG0KPD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	0.9	1.9	-0.9	0	0
18.12.2024	0.4	0.2	0.2	0	0

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