

Historical cost data

ISIN: DE000UG0KPN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	2.8	2.1	-1.2	0	1.9
18.12.2024	1.5	5.3	-5	0	1.2

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