

Historical cost data

ISIN: DE000UG0KV35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	4.6	1.7	-0.6	0	3.4
31.12.2024	3.5	0.2	0.2	0	3.2
07.01.2025	0.7	0.7	-0.6	0	0.5
03.01.2025	1.1	0.1	0.1	0	0.8

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