

Historical cost data

ISIN: DE000UG0PF55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	1.1	1.1	0	0	0
22.11.2024	0.2	0.2	0	0	0

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