

Historical cost data

ISIN: DE000UG0S5Y8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	14.2	32.7	-19	0	0.6
17.12.2024	1.4	3.8	-2.7	0	0.4
18.12.2024	1.4	4.1	-3.1	0	0.4

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