

Historical cost data

ISIN: DE000UG0S7F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	11.3	15.4	-4.6	0	0.4
19.12.2024	1.9	6.4	-5.1	0	0.5
20.12.2024	4.6	21.2	-17.7	0	1.1

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