

Historical cost data

ISIN: DE000UG0S9D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	40.4	95.5	-57.6	0	2.6
20.12.2024	9.5	27.1	-21.9	0	4.3

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