

Historical cost data

ISIN: DE000UG0SKB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	14.4	30.6	-16.8	0	0.5
16.01.2025	1	1.2	-0.5	0	0.3

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