

Historical cost data

ISIN: DE000UG0SKV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	16.6	37.4	-22.5	0	1.8
17.01.2025	5.6	14.2	-11.4	0	2.9

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