

Historical cost data

ISIN: DE000UG0SL70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	12.9	15.9	-4	0	1
17.01.2025	1.6	10.9	-10.2	0	0.9

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