

Historical cost data

ISIN: DE000UG0SL88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	14.2	25.4	-12.5	0	1.3
17.01.2025	2.3	16.2	-15.2	0	1.2

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