

Historical cost data

ISIN: DE000UG0SM87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	13.6	17.4	-5.2	0	1.4
17.01.2025	5.3	27.6	-24.2	0	1.9

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