

Historical cost data

ISIN: DE000UG0SML1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	10.8	8.5	1.3	0	1
17.01.2025	2.9	4.9	-3	0	1

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