

Historical cost data

ISIN: DE000UG0UK51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	13	26.1	-13.1	0	0
12.12.2024	1.3	4.8	-3.5	0	0

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