

Historical cost data

ISIN: DE000UG0UK85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	11.1	12.7	-1.5	0	0
12.12.2024	0.9	3	-2.1	0	0

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