

Historical cost data

ISIN: DE000UG0UNM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	3.1	8.8	-5.9	0	0.2
17.12.2024	2.1	8.8	-6.9	0	0.3
18.12.2024	2.6	11	-8.6	0	0.3

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