

Historical cost data

ISIN: DE000UG0UR96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	8.1	4.9	3.2	0	0
18.12.2024	3.9	6.8	-2.9	0	0

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