

Historical cost data

ISIN: DE000UG0URA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	23.8	55.5	-31.8	0	0.1
18.12.2024	552.7	558.1	-5.5	0	0.2

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