

Historical cost data

ISIN: DE000UG0UT94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	14.9	43.3	-28.4	0	0
20.12.2024	2.3	21.2	-18.8	0	0

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