

Historical cost data

ISIN: DE000UG0UTW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	11	9.8	1.2	0	0
20.12.2024	0.2	11	-10.8	0	0

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