

Historical cost data

ISIN: DE000UG0UU67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	13.1	25.8	-12.7	0	0
20.12.2024	0.6	5.9	-5.4	0	0

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