

Historical cost data

ISIN: DE000UG0UUU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	16.6	43.8	-27.6	0	0.4
20.12.2024	5.1	42.8	-38.5	0	0.8

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