

Historical cost data

ISIN: DE000UG0ZAU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.1	1.8	-0.7	0	0
10.01.2025	0.4	4.9	-4.5	0	0

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