

Historical cost data

ISIN: DE000UG0ZD89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	1.3	1	0.3	0	0
15.01.2025	1.1	9.5	-8.4	0	0

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