

Historical cost data

ISIN: DE000UG0ZDE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2	1.6	-0.4	0	0.9
16.01.2025	0.6	1	-0.8	0	0.5

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