

Historical cost data

ISIN: DE000UG0ZF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	2.9	1.4	-0.4	0	1.9
17.01.2025	2.4	2.5	-2.2	0	2.1

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