

Historical cost data

ISIN: DE000UG0ZLS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.4	2.7	-1.3	0	0.1
28.01.2025	0.4	3.2	-2.9	0	0

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