

Historical cost data

ISIN: DE000UG16ZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	4.2	14.4	-10.4	0	0.1
20.12.2024	0.8	4.5	-3.9	0	0.1

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