

Historical cost data

ISIN: DE000UG17BH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	4.7	24.5	-19.8	0	0
09.01.2025	0.2	2.2	-2	0	0
10.01.2025	1.3	2.8	-1.6	0	0

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