

Historical cost data

ISIN: DE000UG17BJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.3	17.4	-14.1	0	0
09.01.2025	0.2	2	-1.8	0	0
10.01.2025	1.2	2.6	-1.4	0	0

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