

Historical cost data

ISIN: DE000UG17BV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	21.1	79.3	-59	0	0.8
09.01.2025	8.5	28.5	-21.3	0	1.3
10.01.2025	6.2	24.2	-18.9	0	1

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