

Historical cost data

ISIN: DE000UG17C15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	17.4	39.1	-22.2	0	0.5
09.01.2025	6.9	17	-10.9	0	0.8
10.01.2025	5	11	-6.7	0	0.6

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