

Historical cost data

ISIN: DE000UG17D55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	13.8	29.8	-16	0	0
10.01.2025	1.4	2.1	-0.7	0	0

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