

Historical cost data

ISIN: DE000UG17DQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	10.6	8.7	1.9	0	0
10.01.2025	1.4	4.4	-3	0	0

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