

Historical cost data

ISIN: DE000UG17DT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	13.8	21.8	-8.1	0	0.1
10.01.2025	2.3	5.7	-3.5	0	0.1

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