

Historical cost data

ISIN: DE000UG17E13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	11.2	17	-5.8	0	0
09.01.2025	1.3	5.1	-3.8	0	0
10.01.2025	1.1	3.3	-2.2	0	0

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