

Historical cost data

ISIN: DE000UG17E70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	12.2	20.4	-8.2	0	0
09.01.2025	0.8	40.8	-40	0	0
10.01.2025	4.1	35.3	-31.2	0	0

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