

Historical cost data

ISIN: DE000UG17E88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	12.5	21.2	-8.6	0	0
09.01.2025	0.6	33.7	-33.1	0	0
10.01.2025	3.4	31.2	-27.9	0	0

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