

Historical cost data

ISIN: DE000UG17EA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	31.6	79.4	-47.9	0	0
09.01.2025	2.9	21.4	-18.5	0	0
10.01.2025	15.1	16.6	-1.5	0	0

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