

Historical cost data

ISIN: DE000UG17EJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	3.6	19	-15.5	0	0
09.01.2025	2.5	23.7	-21.3	0	0
10.01.2025	11.9	23.7	-11.9	0	0

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