

Historical cost data

ISIN: DE000UG0KSQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.9	1.3	-0.4	0	0
24.12.2024	0.2	5.2	-4.9	0	0
03.01.2025	0.5	12.4	-11.9	0	0
31.12.2024	0.3	7.1	-6.8	0	0

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