

Historical cost data

ISIN: DE000UG1K790

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	6.3	26.6	-21.1	0	0.9
30.12.2024	4.3	59.3	-55.9	0	0.9
03.01.2025	2.4	23.4	-21.4	0	0.4
31.12.2024	10.4	4.7	4.3	0	1.4

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