

Historical cost data

ISIN: DE000UG00952

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	1.8	3.9	-2.5	0	0.5
31.10.2024	1.5	0.5	0.5	0	0.5
12.11.2024	3.9	1.9	1.9	0	0.1
01.11.2024	6.9	20.7	-14.3	0	0.5
05.11.2024	2.5	4.8	-2.4	0	0.1
06.11.2024	2.5	3	-0.6	0	0.1
07.11.2024	6	18.9	-13	0	0.2
08.11.2024	2.9	5.7	-2.9	0	0.1

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