

Historical cost data

ISIN: DE000UG00HZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	1.8	1.9	-0.1	0	0
05.11.2024	5.7	9.7	-5.1	0	1.1
12.11.2024	5.4	8	-3.5	0	1
06.11.2024	5.6	8.6	-4.1	0	1
07.11.2024	6.3	11	-6.2	0	1.5
08.11.2024	5.3	6.6	-2.3	0	0.9

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