

Historical cost data

ISIN: DE000UG014S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	49.5	49.5	0	0	0
09.12.2024	36.1	36.1	0	0	0
12.12.2024	33.8	33.8	0	0	0
10.12.2024	36.8	36.8	0	0	0
11.12.2024	36.6	36.6	0	0	0

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