

Historical cost data

ISIN: DE000UG02J23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	1.5	22.3	-21	0	0.1
05.11.2024	1.8	11.3	-9.8	0	0.3
07.11.2024	1.9	12.4	-10.9	0	0.4
12.11.2024	1.8	12.3	-10.8	0	0.3
06.11.2024	1.7	10.8	-9.4	0	0.3
08.11.2024	1.7	9.7	-8.3	0	0.3

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