

Historical cost data

ISIN: DE000UG031A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	0.9	1.1	-0.2	0	0.1
04.11.2024	1.1	0.5	0.5	0	0.1
05.11.2024	0.7	1.5	-0.9	0	0.1
06.11.2024	0.6	1.5	-0.9	0	0.1
12.11.2024	0.7	1.4	-0.8	0	0.1
07.11.2024	0.8	1.7	-1	0	0.1
08.11.2024	0.6	1.3	-0.8	0	0.1

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