

Historical cost data

ISIN: DE000UG042J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	0.1	0.4	-0.3	0	0
06.11.2024	1.4	11.7	-10.6	0	0.2
12.11.2024	1.7	18.7	-17.3	0	0.3
07.11.2024	1.7	21.2	-19.8	0	0.3
08.11.2024	1.7	18.9	-17.5	0	0.3

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