

Historical cost data

ISIN: DE000UG05S29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.9	9	0.9	0	0
15.11.2024	6	6.1	-0.2	0	0.1
19.11.2024	5.2	8.4	-3.3	0	0
20.11.2024	4.1	5.2	-1.1	0	0
21.11.2024	4.6	5.5	-0.9	0	0

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