

Historical cost data

ISIN: DE000UG05S37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10	6.2	3.7	0	0
15.11.2024	3.7	7.3	-3.6	0	0
21.11.2024	3.2	3.8	-0.6	0	0
19.11.2024	3.4	5.6	-2.2	0	0
20.11.2024	2.9	3.7	-0.8	0	0

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