

Historical cost data

ISIN: DE000UG05S94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.7	3	-1.4	0	0.1
15.11.2024	0.6	1.8	-1.2	0	0.1
20.11.2024	0.7	1.7	-1.1	0	0.1
03.12.2024	0.5	0.7	-0.3	0	0.1
19.11.2024	0.7	1.4	-0.9	0	0.1
21.11.2024	0.7	1.8	-1.2	0	0.1
22.11.2024	0.6	1.4	-0.9	0	0.1
26.11.2024	0.5	0.8	-0.4	0	0.1
27.11.2024	0.5	1	-0.6	0	0.1
28.11.2024	0.5	1	-0.6	0	0.1
29.11.2024	0.5	0.8	-0.3	0	0.1

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