

Historical cost data

ISIN: DE000UG05SJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	3.6	9.2	-5.9	0	0.3
15.11.2024	1	3.6	-2.8	0	0.2
19.11.2024	1.1	3.4	-2.5	0	0.2
21.11.2024	1.1	3.9	-2.9	0	0.2
20.11.2024	1.2	4.1	-3.1	0	0.2

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