

Historical cost data

ISIN: DE000UG05T51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.1	6.6	4.5	0	0
15.11.2024	1.2	2.8	-1.7	0	0
19.11.2024	1.2	3.4	-2.3	0	0
20.11.2024	1.1	3.2	-2.1	0	0
21.11.2024	1.3	3.2	-2	0	0

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