

Historical cost data

ISIN: DE000UG05TA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.1	8.6	0.5	0	0
15.11.2024	3	3.8	-0.9	0	0.1
19.11.2024	3.2	5	-1.8	0	0.1
20.11.2024	2.5	4.9	-2.4	0	0
21.11.2024	2.4	4.2	-1.8	0	0

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