

Historical cost data

ISIN: DE000UG05TJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.7	5.1	4.6	0	0
15.11.2024	2.7	4	-1.3	0	0
21.11.2024	2.4	4.1	-1.8	0	0
19.11.2024	3	5.7	-2.7	0	0
20.11.2024	2.1	2.9	-0.8	0	0

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