

Historical cost data

ISIN: DE000UG05UC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.9	7.3	3.3	0	0.3
15.11.2024	0.9	3.4	-2.7	0	0.2
21.11.2024	0.6	2.1	-1.6	0	0.1
19.11.2024	0.7	2.5	-2	0	0.2
20.11.2024	0.5	1.7	-1.3	0	0.1

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