

Historical cost data

ISIN: DE000UG05UK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.5	5.5	5	0	0
15.11.2024	0.5	2.3	-1.8	0	0
22.11.2024	1.5	9.6	-8.1	0	0.1
19.11.2024	0.7	3.9	-3.2	0	0
20.11.2024	1.4	8.5	-7.1	0	0.1
21.11.2024	1	6	-5.1	0	0.1

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