

Historical cost data

ISIN: DE000UG05UM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.2	8	4	0	0.2
15.11.2024	5.1	6.2	-1.4	0	0.3
21.11.2024	8.6	13.2	-5	0	0.4
19.11.2024	5.1	5.2	-0.4	0	0.3
20.11.2024	6.8	8.5	-2	0	0.3

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