

Historical cost data

ISIN: DE000UG05UZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.4	12.1	-3.1	0	0.4
15.11.2024	4	7.2	-3.5	0	0.3
21.11.2024	4.8	9.1	-4.6	0	0.4
19.11.2024	5.6	7.4	-2.3	0	0.4
20.11.2024	6.1	10.4	-4.8	0	0.5

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