

Historical cost data

ISIN: DE000UG05W56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	12.2	6.2	5.6	0	0.4
19.11.2024	2.2	3.8	-1.8	0	0.1
22.11.2024	2.3	3.6	-1.4	0	0.1
20.11.2024	2.4	3.1	-0.8	0	0.1
21.11.2024	2.3	3.2	-1.1	0	0.1

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