

Historical cost data

ISIN: DE000UG05WD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	2.6	5.2	-3.2	0	0.6
19.11.2024	1.6	5.6	-4.3	0	0.3
21.11.2024	1.7	6.3	-4.9	0	0.3
20.11.2024	1.8	6.5	-5	0	0.3

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