

Historical cost data

ISIN: DE000UG05X89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.9	6	5.4	0	0.4
19.11.2024	3	2.9	-0.1	0	0.2
21.11.2024	4	6.1	-2.3	0	0.2
20.11.2024	3.6	4.3	-0.9	0	0.2

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