

Historical cost data

ISIN: DE000UG05X97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	9.4	18	-8.8	0	0.2
19.11.2024	8.9	13.6	-4.8	0	0.1
21.11.2024	5.1	5.7	-0.7	0	0
22.11.2024	4.7	8	-3.3	0	0
20.11.2024	6.1	8.5	-2.4	0	0

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