

Historical cost data

ISIN: DE00UG05XX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	11.5	18.9	-7.4	0	0
19.11.2024	0.6	1.4	-0.7	0	0
20.11.2024	0.6	1.5	-0.9	0	0
22.11.2024	0.5	1.2	-0.8	0	0
21.11.2024	0.5	1	-0.5	0	0

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