

Historical cost data

ISIN: DE000UG05YB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	2.4	5.2	-2.7	0	0
19.11.2024	0.4	1.6	-1.2	0	0
22.11.2024	0.7	1.3	-0.5	0	0
20.11.2024	0.4	1.1	-0.7	0	0
21.11.2024	0.3	0.8	-0.5	0	0

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