

Historical cost data

ISIN: DE000UG05ZA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	1.6	3.6	-2	0	0
19.11.2024	0.4	3.3	-2.8	0	0
22.11.2024	0.5	4.9	-4.4	0	0
21.11.2024	0.4	2.4	-1.9	0	0
20.11.2024	0.4	2.7	-2.3	0	0

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