

Historical cost data

ISIN: DE000UG060J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	18.6	33.7	-17.3	0	2.2
19.11.2024	6.5	8.8	-2.7	0	0.4
20.11.2024	9.2	11.4	-2.7	0	0.5
21.11.2024	10.2	14	-4.3	0	0.6

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