

Historical cost data

ISIN: DE000UG06181

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.6	5.5	5	0	0.1
19.11.2024	0.6	3.1	-2.5	0	0
21.11.2024	0.8	4.6	-3.8	0	0.1
20.11.2024	1.1	6.3	-5.3	0	0.1

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