

Historical cost data

ISIN: DE000UG062B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.4	11.1	0	0	0.4
19.11.2024	1.3	5.4	-4.5	0	0.3
21.11.2024	0.9	3.6	-3	0	0.2
20.11.2024	0.7	3.2	-2.7	0	0.2

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