

Historical cost data

ISIN: DE000UG062N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.2	13.2	-2.1	0	0.1
19.11.2024	1	3	-2.1	0	0
21.11.2024	0.6	1.4	-0.8	0	0
20.11.2024	0.6	1.4	-0.8	0	0

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