

Historical cost data

ISIN: DE000UG062W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.1	8.7	2.4	0	0
19.11.2024	1.6	4.5	-2.9	0	0
21.11.2024	2.5	3.7	-1.2	0	0
20.11.2024	1.3	4.3	-3	0	0

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