

Historical cost data

ISIN: DE000UG062Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.6	16.2	-4.7	0	0
19.11.2024	0.8	2.4	-1.6	0	0
21.11.2024	0.7	1.4	-0.7	0	0
20.11.2024	0.7	1.7	-1	0	0

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