

Historical cost data

ISIN: DE000UG063C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	3	8.9	-6	0	0
19.11.2024	0.6	3.3	-2.7	0	0
21.11.2024	0.5	1.7	-1.2	0	0
20.11.2024	0.5	1.8	-1.3	0	0

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