

Historical cost data

ISIN: DE000UG063Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.5	11.4	-0.8	0	0
19.11.2024	1.8	5.5	-3.7	0	0
21.11.2024	1.9	5.8	-3.9	0	0
20.11.2024	1.7	6.3	-4.6	0	0

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