

Historical cost data

ISIN: DE000UG065B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.4	12.9	-1.5	0	0
19.11.2024	0.4	2.6	-2.2	0	0
20.11.2024	0.4	2.1	-1.8	0	0
21.11.2024	0.4	1.7	-1.4	0	0

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