

Historical cost data

ISIN: DE000UG065C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11.2	10.6	0.5	0	0
19.11.2024	0.4	2.2	-1.8	0	0
21.11.2024	0.3	1.4	-1.1	0	0
20.11.2024	0.4	1.8	-1.5	0	0

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