

Historical cost data

ISIN: DE000UG065J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	1.6	2.4	-0.8	0	0
19.11.2024	0.7	1.5	-0.8	0	0
20.11.2024	0.7	1	-0.3	0	0
21.11.2024	0.6	0.8	-0.2	0	0

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