

Historical cost data

ISIN: DE000UG06736

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	13.1	22.6	-9.6	0	0.1
20.11.2024	1.4	4.1	-2.8	0	0
22.11.2024	1.2	3.2	-2	0	0
21.11.2024	1.3	2.1	-0.9	0	0

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