

Historical cost data

ISIN: DE000UG067C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	12.2	15.4	-3.7	0	0.5
20.11.2024	1	4.8	-4	0	0.3
21.11.2024	1.3	6.1	-5.1	0	0.3
22.11.2024	1	4.5	-3.8	0	0.3

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