

Historical cost data

ISIN: DE000UG06843

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	12.1	15.8	-3.7	0	0
20.11.2024	0.5	2.4	-1.8	0	0
21.11.2024	0.5	2.3	-1.8	0	0
22.11.2024	0.6	4.6	-4	0	0

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