

Historical cost data

ISIN: DE000UG068H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	3.6	12.6	-9.1	0	0
20.11.2024	0.3	1.4	-1.1	0	0
22.11.2024	0.4	2.4	-2.1	0	0
21.11.2024	0.3	1.2	-0.8	0	0

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