

Historical cost data

ISIN: DE000UG068L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	3.3	10.8	-7.5	0	0
20.11.2024	0.3	1.3	-1	0	0
22.11.2024	0.3	1.9	-1.6	0	0
21.11.2024	0.3	1.1	-0.8	0	0

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