

Historical cost data

ISIN: DE000UG068N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	2.6	8.6	-6.1	0	0
20.11.2024	0.3	1.2	-0.9	0	0
22.11.2024	0.3	1.7	-1.3	0	0
21.11.2024	0.3	1	-0.7	0	0

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