

Historical cost data

ISIN: DE000UG08S83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	11.4	14.3	-2.8	0	0
21.11.2024	0.4	4.3	-3.8	0	0
22.11.2024	0.7	6	-5.4	0	0

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