

Historical cost data

ISIN: DE000UG08TC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	12.4	31.8	-19.3	0	0
22.11.2024	1.2	3.9	-2.6	0	0

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