

Historical cost data

ISIN: DE000UG08TR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	2.5	7.5	-5.6	0	0.6
22.11.2024	1.7	3.7	-2.6	0	0.5

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