

Historical cost data

ISIN: DE000UG0FXA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	9.5	20.9	-17.8	0	6.4
10.12.2024	2.2	13.1	-12.3	0	1.5
12.12.2024	2.2	12.1	-11.4	0	1.5
11.12.2024	2.2	13.8	-13	0	1.5

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