

Historical cost data

ISIN: DE000UG0FY21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.6	28.2	-24.2	0	8.6
10.12.2024	13.1	27.9	-16.7	0	1.9
11.12.2024	3.3	19.6	-18.4	0	2
12.12.2024	3.1	17.8	-16.6	0	2

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