

Historical cost data

ISIN: DE000UG0HZ28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	12.1	19	-7	0	0.1
20.11.2024	0.8	2.4	-1.7	0	0
22.11.2024	0.7	1.9	-1.3	0	0
21.11.2024	0.8	1.6	-0.9	0	0

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