

Historical cost data

ISIN: DE000UG0KXV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.8	18.1	-8	0	0.7
18.11.2024	1.7	0.5	0.5	0	0.7
21.11.2024	1.8	4.2	-2.8	0	0.3
19.11.2024	1.4	2.9	-1.7	0	0.3
20.11.2024	2	4.5	-2.8	0	0.4

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