

Historical cost data

ISIN: DE000UG0PP20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	2	2	0	0	0
22.11.2024	1.6	1.6	0	0	0
03.12.2024	1.4	1.4	0	0	0
25.11.2024	1.8	1.8	0	0	0
26.11.2024	1.6	1.6	0	0	0
27.11.2024	1.7	1.7	0	0	0
28.11.2024	1.7	1.7	0	0	0
29.11.2024	1.2	1.2	0	0	0
02.12.2024	1.5	1.5	0	0	0

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