

Historical cost data

ISIN: DE000UG0PV22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	36.1	36.1	0	0	0
20.11.2024	32.5	32.5	0	0	0
22.11.2024	32.3	32.3	0	0	0
21.11.2024	49.3	49.3	0	0	0

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