

Historical cost data

ISIN: DE000UG0RUT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	1.2	1.2	0	0	0
25.11.2024	1	1	0	0	0
27.11.2024	0.9	0.9	0	0	0
26.11.2024	0.8	0.8	0	0	0

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