

Historical cost data

ISIN: DE000UG0UC85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	3.7	11.2	-8.1	0	0.7
10.12.2024	1.2	6.3	-5.3	0	0.1
12.12.2024	1.2	6.1	-5.1	0	0.1
11.12.2024	1.2	5.6	-4.6	0	0.1

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