

Historical cost data

ISIN: DE000UG0UC93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	3.9	11.7	-8.5	0	0.7
10.12.2024	1.2	6.5	-5.4	0	0.1
12.12.2024	1.2	6.3	-5.2	0	0.1
11.12.2024	1.2	5.8	-4.7	0	0.1

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