

Historical cost data

ISIN: DE000UG0UCA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	4.6	20.9	-17.4	0	1
10.12.2024	1.5	9.1	-7.7	0	0.2
12.12.2024	1.5	8.9	-7.5	0	0.2
11.12.2024	1.5	8.1	-6.8	0	0.2

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