

Historical cost data

ISIN: DE000UG0UCV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.1	13.9	-2.6	0	0.8
10.12.2024	2.9	14.4	-11.7	0	0.2
12.12.2024	1.6	10.4	-8.9	0	0.2
11.12.2024	2.6	12.3	-9.9	0	0.2

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