

Historical cost data

ISIN: DE000UG0UD92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	4.3	13.7	-10.2	0	0.8
10.12.2024	1.4	7.8	-6.6	0	0.1
12.12.2024	1.4	7.6	-6.3	0	0.1
11.12.2024	1.3	6.9	-5.7	0	0.1

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