

Historical cost data

ISIN: DE000UG0UDC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	7.8	35.6	-29.2	0	1.4
10.12.2024	3.5	9.2	-6	0	0.3
11.12.2024	3.8	10.1	-6.7	0	0.4
12.12.2024	5.3	16.6	-11.8	0	0.5

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