

Historical cost data

ISIN: DE000UG0UDH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	12.3	7.6	4.3	0	0.5
10.12.2024	1	1.8	-0.9	0	0.1
11.12.2024	0.9	1.3	-0.5	0	0.1
12.12.2024	0.9	1.4	-0.6	0	0.1

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