

Historical cost data

ISIN: DE000UG0UDN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	11.3	10.8	0.5	0	0
10.12.2024	1.9	3.1	-1.2	0	0
11.12.2024	1.8	2	-0.2	0	0
12.12.2024	1.1	2.1	-1	0	0

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