

Historical cost data

ISIN: DE000UG0Y1L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	10.8	5.6	5	0	0.2
03.12.2024	0.6	12.1	-11.6	0	0.1
10.12.2024	0.5	15.7	-15.3	0	0.2
04.12.2024	0.5	14.7	-14.4	0	0.2
05.12.2024	0.5	14.7	-14.4	0	0.2
06.12.2024	0.3	8.1	-7.9	0	0.1

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