

Historical cost data

ISIN: DE00UG0Y1M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	10.7	5.5	5	0	0.2
03.12.2024	0.7	14.6	-14.1	0	0.2
10.12.2024	0.6	18.7	-18.3	0	0.2
04.12.2024	0.5	18	-17.6	0	0.2
05.12.2024	0.6	17.7	-17.3	0	0.2
06.12.2024	0.4	9.3	-9.1	0	0.2

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