

Historical cost data

ISIN: DE000UG0ZNV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2.5	0	0	0	2.5
05.12.2024	2.8	10	-8.5	0	1.3
10.12.2024	16.2	44.1	-33.2	0	5.3
06.12.2024	8	18.2	-13.7	0	3.5

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