

Historical cost data

ISIN: DE000UG07TA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	1	0.4	-0.3	0	0.9
12.11.2024	0.7	1.9	-1.8	0	0.6
15.11.2024	1	2.9	-2.8	0	0.8
13.11.2024	0.8	2.7	-2.6	0	0.7
14.11.2024	0.9	2.1	-2	0	0.8

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