

Historical cost data

ISIN: DE000UG00697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	41.9	41.9	0	0	0
31.10.2024	77.2	77.2	0	0	0
01.11.2024	87.2	87.2	0	0	0
04.11.2024	122	122	0	0	0

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