

Historical cost data

ISIN: DE000UG021Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	12.9	12.9	0	0	0
01.11.2024	47.3	47.3	0	0	0
13.11.2024	13.7	13.7	0	0	0
04.11.2024	11.4	11.4	0	0	0
05.11.2024	13.7	13.7	0	0	0
06.11.2024	11.8	11.8	0	0	0
07.11.2024	16.4	16.4	0	0	0
08.11.2024	7.4	7.4	0	0	0
11.11.2024	10	10	0	0	0
12.11.2024	6.7	6.7	0	0	0

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