

Historical cost data

ISIN: DE000UG02ZJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	1	1.5	-0.5	0	0.1
04.11.2024	1.1	0.5	0.5	0	0.1
14.11.2024	3.6	9.7	-6.7	0	0.5
05.11.2024	0.6	1.1	-0.5	0	0.1
06.11.2024	0.7	2	-1.4	0	0.1
07.11.2024	0.8	1	-0.3	0	0.1
08.11.2024	0.7	0.7	-0.1	0	0.1
12.11.2024	0.7	0.9	-0.3	0	0.1
13.11.2024	1.5	3.2	-1.9	0	0.2

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