

Historical cost data

ISIN: DE000UG01AP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	16.1	40.1	-24.6	0	0.5
12.11.2024	3.7	13.7	-10.9	0	1

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