

Historical cost data

ISIN: DE000UG01CU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	14.4	41.4	-27.1	0	0.1
14.11.2024	5.6	9.9	-4.3	0	0.1
15.11.2024	6.3	6.6	-0.3	0	0.1
19.11.2024	4	10.7	-6.8	0	0.1
20.11.2024	6.8	13.4	-6.6	0	0.1
21.11.2024	6.7	12.5	-5.8	0	0.1

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