

Historical cost data

ISIN: DE000UG01DJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.5	7.1	3.3	0	0
13.11.2024	0.3	12.3	-12	0	0
14.11.2024	1	32.4	-31.4	0	0
15.11.2024	0.2	5.8	-5.6	0	0

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