

Historical cost data

ISIN: DE000UG01FM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.9	25.1	-12.2	0	0.1
14.11.2024	2.8	8.8	-6.1	0	0.1
28.11.2024	4.4	12.7	-8.5	0	0.1
15.11.2024	3.1	8.1	-5.1	0	0.1
19.11.2024	2.9	8.9	-6.1	0	0.1
20.11.2024	2	4.5	-2.6	0	0.1
21.11.2024	2.9	7.7	-4.9	0	0.1
22.11.2024	4.8	14.6	-9.9	0	0.1
26.11.2024	3.1	8.7	-5.6	0	0.1
27.11.2024	2	5.9	-4	0	0.1

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