

Historical cost data

ISIN: DE000UG01H00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	3.5	10.9	-7.4	0	0
14.11.2024	0.7	4.1	-3.5	0	0
15.11.2024	0.7	5	-4.4	0	0.1
21.11.2024	0.5	1.9	-1.5	0	0
19.11.2024	0.6	4	-3.5	0	0
20.11.2024	0.6	3.9	-3.4	0	0

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