

Historical cost data

ISIN: DE000UG01H67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.4	16.8	-4.4	0	0.1
14.11.2024	2.2	8.9	-6.8	0	0.1
21.11.2024	2.5	9.6	-7.2	0	0.1
15.11.2024	2.3	8.4	-6.2	0	0.1
19.11.2024	2.2	9.2	-7.1	0	0.1
20.11.2024	1.9	6.4	-4.6	0	0

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