

Historical cost data

ISIN: DE000UG01HA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	22.9	55.3	-33	0	0.6
14.11.2024	8.3	20.4	-13	0	0.9
21.11.2024	8.7	19.4	-11.6	0	0.9
20.11.2024	7	14.1	-7.9	0	0.8
15.11.2024	4.9	9.5	-5.2	0	0.6
19.11.2024	4.6	10.3	-6.3	0	0.5

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