

Historical cost data

ISIN: DE000UG01J73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	15.6	34.2	-19	0	0.5
14.11.2024	8.6	16.7	-8.7	0	0.6
21.11.2024	8.7	17.9	-9.8	0	0.6
15.11.2024	6.6	12.9	-6.8	0	0.5
19.11.2024	11.9	25.9	-14.8	0	0.8
20.11.2024	7.7	21.9	-15.2	0	1

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