

Historical cost data

ISIN: DE000UG01JC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	15.3	36.8	-21.5	0	0.1
14.11.2024	5.5	16.8	-11.4	0	0.1
15.11.2024	6.4	21.4	-15.1	0	0.1
21.11.2024	5.6	17.7	-12.2	0	0.1
20.11.2024	6.1	16.8	-10.8	0	0.1
19.11.2024	3.7	12.2	-8.5	0	0.1

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