

Historical cost data

ISIN: DE000UG01L79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	4.4	17.4	-14	0	1
15.11.2024	2.1	3.3	-2.1	0	0.9
21.11.2024	1.7	5.4	-4	0	0.3
20.11.2024	1.8	5.8	-4.4	0	0.3
19.11.2024	1.4	4	-2.9	0	0.3

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