

Historical cost data

ISIN: DE000UG01LD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	3	10.1	-7.7	0	0.7
15.11.2024	2.6	3.5	-1.5	0	0.6
19.11.2024	1.9	3.4	-1.7	0	0.2
20.11.2024	2.2	5.1	-3	0	0.2
21.11.2024	2.4	5.6	-3.5	0	0.2

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