

Historical cost data

ISIN: DE000UG01MD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.7	0.4	0.2	0	0.1
15.11.2024	1.1	1.7	-0.7	0	0.1
22.11.2024	1.2	2.9	-1.8	0	0
19.11.2024	1.1	2.1	-1	0	0
20.11.2024	1	1.9	-0.9	0	0
21.11.2024	1	2.1	-1.2	0	0

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