

Historical cost data

ISIN: DE000UG01MN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.8	0.7	0.1	0	0
15.11.2024	2.2	7.5	-5.4	0	0
19.11.2024	3.8	11.2	-7.5	0	0
21.11.2024	2.3	7.1	-4.9	0	0
20.11.2024	2.3	8.3	-6	0	0

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