

Historical cost data

ISIN: DE000UG01MS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	4.3	21.6	-17.7	0	0.4
19.11.2024	4	13.8	-10.4	0	0.6
21.11.2024	9.4	40.3	-31.8	0	1
20.11.2024	3.9	13.4	-10.1	0	0.5

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