

Historical cost data

ISIN: DE000UG01MW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	6.3	28.4	-22.6	0	0.4
19.11.2024	1.7	8	-6.8	0	0.6
21.11.2024	1.6	6.6	-5.5	0	0.5
20.11.2024	1.8	7	-5.7	0	0.6

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