

Historical cost data

ISIN: DE000UG01N44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	13.2	7.8	5.3	0	0.2
19.11.2024	3.3	5.4	-2.3	0	0.2
20.11.2024	3.9	7.3	-3.6	0	0.2
22.11.2024	4.8	8	-3.5	0	0.2
21.11.2024	4.5	5.8	-1.6	0	0.2

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