

Historical cost data

ISIN: DE000UG01N93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	11	11.2	-0.2	0	0
19.11.2024	1	4.8	-3.8	0	0
21.11.2024	0.9	4.4	-3.6	0	0
20.11.2024	1.1	5	-3.9	0	0

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