

Historical cost data

ISIN: DE000UG01NN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	16.7	48.9	-32.2	0	0
19.11.2024	0.5	8.1	-7.6	0	0
22.11.2024	0.5	8.5	-8.1	0	0
21.11.2024	0.5	10	-9.5	0	0
20.11.2024	0.4	7.6	-7.1	0	0

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