

Historical cost data

ISIN: DE000UG01PL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	3.7	18.2	-14.8	0	0.3
20.11.2024	4.6	15.3	-11.3	0	0.6

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