

Historical cost data

ISIN: DE000UG01Q58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.1	8.8	2.1	0	0.2
20.11.2024	5.5	9.4	-4.1	0	0.3
22.11.2024	7.4	11.3	-4.2	0	0.4
21.11.2024	6.7	13.2	-6.8	0	0.3

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