

Historical cost data

ISIN: DE000UG01QG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.8	13.6	-1.8	0	0
19.11.2024	1	2.7	-1.7	0	0
20.11.2024	0.9	2.6	-1.7	0	0
21.11.2024	0.8	1.4	-0.6	0	0

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