

Historical cost data

ISIN: DE000UG01Q25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	21.8	61	-39.8	0	0.6
20.11.2024	2.6	19.3	-17.7	0	1
22.11.2024	1	6.8	-6.3	0	0.4
21.11.2024	1.9	13.8	-12.7	0	0.8

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