

Historical cost data

ISIN: DE000UG08QW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.4	11.9	-0.5	0	0
19.11.2024	0.3	5.5	-5.1	0	0
21.11.2024	0.4	6.9	-6.5	0	0
20.11.2024	0.3	5.3	-4.9	0	0

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