

Historical cost data

ISIN: DE000UG0Q0H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	24.3	24.3	0	0	0
20.11.2024	25	25	0	0	0
22.11.2024	5.9	5.9	0	0	0
21.11.2024	29.5	29.5	0	0	0

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