

Historical cost data

ISIN: DE000UG0Q1E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	31.6	31.6	0	0	0
20.11.2024	34	34	0	0	0
22.11.2024	25.3	25.3	0	0	0
21.11.2024	57.2	57.2	0	0	0

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