

Historical cost data

ISIN: DE000UG0Q1H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	36.8	36.8	0	0	0
20.11.2024	36.7	36.7	0	0	0
03.12.2024	6.8	6.8	0	0	0
21.11.2024	36.4	36.4	0	0	0
22.11.2024	8.7	8.7	0	0	0
25.11.2024	6.8	6.8	0	0	0
26.11.2024	6.7	6.7	0	0	0
27.11.2024	6.8	6.8	0	0	0
28.11.2024	6.4	6.4	0	0	0
29.11.2024	6.5	6.5	0	0	0
02.12.2024	7.6	7.6	0	0	0

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