

Historical cost data

ISIN: DE000UG0Q1Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	32.7	32.7	0	0	0
20.11.2024	33.3	33.3	0	0	0
21.11.2024	27.1	27.1	0	0	0
22.11.2024	23.5	23.5	0	0	0

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