

Historical cost data

ISIN: DE000UG0Q2F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	44.1	44.1	0	0	0
20.11.2024	46.1	46.1	0	0	0
22.11.2024	51.8	51.8	0	0	0
21.11.2024	59.5	59.5	0	0	0

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