

Historical cost data

ISIN: DE000UG0QE22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	23.7	23.7	0	0	0
20.11.2024	24.9	24.9	0	0	0
22.11.2024	4.2	4.2	0	0	0
21.11.2024	24.1	24.1	0	0	0

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