

Historical cost data

ISIN: DE000UG0QNN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	20.2	51.1	-32.7	0	1.8
21.11.2024	5.9	55.4	-51.3	0	1.8

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