

Historical cost data

ISIN: DE000UG0UQP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	15.5	35.4	-20	0	0
18.12.2024	8.8	40.4	-31.6	0	0
24.12.2024	3.3	11	-7.7	0	0
19.12.2024	6.1	23.1	-17	0	0
20.12.2024	3.6	12.5	-9	0	0

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