

Historical cost data

ISIN: DE000UG0UQR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	16.2	38.8	-22.6	0	0
18.12.2024	1.3	4.4	-3.1	0	0
19.12.2024	10.4	43.9	-33.5	0	0
20.12.2024	1.9	7	-5	0	0

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