

Historical cost data

ISIN: DE000UG0WAQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.9	6	-4.9	0	0.8
17.12.2024	1.1	4.5	-4.4	0	0.9
18.12.2024	1.9	13.5	-13.1	0	1.4

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