

Historical cost data

ISIN: DE000UG0WQ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.4	15.2	-13.8	0	2
07.01.2025	0.7	2.8	-2.7	0	0.6
08.01.2025	1.2	4.2	-3.9	0	0.9
09.01.2025	2.1	11.2	-10.6	0	1.5

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