

Historical cost data

ISIN: DE000UG0WQ87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.8	16.4	-14.8	0	2.2
07.01.2025	0.7	3.1	-2.9	0	0.6
09.01.2025	2.2	14.4	-13.7	0	1.6
08.01.2025	1.2	4.8	-4.6	0	1

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