

Historical cost data

ISIN: DE000UG0WQ95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	4.3	18.5	-16.6	0	2.4
07.01.2025	0.7	3.2	-3	0	0.6
08.01.2025	1.3	5.1	-4.8	0	1
09.01.2025	2.4	15.6	-14.9	0	1.7

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