

Historical cost data

ISIN: DE000UG0WQA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	5.3	22.8	-20.4	0	2.8
07.01.2025	0.8	3.3	-3.1	0	0.6
08.01.2025	1.4	5.9	-5.6	0	1.1
09.01.2025	2.8	17.7	-16.8	0	1.9

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