

Historical cost data

ISIN: DE000UG0WQL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.8	14	-12	0	1.8
07.01.2025	1.3	5.1	-4.5	0	0.7
08.01.2025	1.9	7.4	-6.5	0	1
09.01.2025	3.2	13.3	-11.6	0	1.6

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