

Historical cost data

ISIN: DE000UG0WQM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	4.6	17.6	-15.1	0	2.1
07.01.2025	1.4	5.8	-5.1	0	0.7
09.01.2025	3.8	16.2	-14.1	0	1.8
08.01.2025	2.1	8.5	-7.5	0	1

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