

Historical cost data

ISIN: DE000UG0WQN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	5.1	19	-16.2	0	2.3
07.01.2025	1.4	5.8	-5.1	0	0.7
09.01.2025	4.1	17.2	-15	0	1.9
08.01.2025	2.1	8.7	-7.7	0	1.1

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