

Historical cost data

ISIN: DE000UG0WQP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	3.2	0.6	0	0	2.6
07.01.2025	1.5	6.5	-5.7	0	0.7
08.01.2025	2.3	9.8	-8.7	0	1.1
09.01.2025	4.5	18.5	-16	0	2.1

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