

Historical cost data

ISIN: DE000UG03F34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	3.6	19.6	-17.8	0	1.8
07.02.2025	0.9	4.5	-4.2	0	0.7
12.02.2025	0.7	2.7	-2.5	0	0.5
11.02.2025	0.8	4.1	-3.9	0	0.6

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