

Historical cost data

ISIN: DE000UG03F67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.1	6.5	-5.3	0	1.9
11.02.2025	0.6	3.2	-3.1	0	0.5
12.02.2025	0.6	2.1	-2	0	0.4
14.02.2025	0.3	0.9	-0.8	0	0.3
13.02.2025	0.5	1.1	-1	0	0.4

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