

Historical cost data

ISIN: DE000UG03FG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	7	17.7	-15.6	0	4.9
11.02.2025	1.5	9.5	-9	0	1.1
12.02.2025	1.1	5.5	-5.2	0	0.8
13.02.2025	0.8	2.9	-2.7	0	0.6
14.02.2025	0.5	1.8	-1.6	0	0.4

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