

Historical cost data

ISIN: DE000UG03FH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	8.6	21.4	-18.6	0	5.8
11.02.2025	1.7	10.5	-10	0	1.2
12.02.2025	1.2	6.4	-6.1	0	0.9
14.02.2025	0.5	1.8	-1.7	0	0.4
13.02.2025	0.9	3.4	-3.2	0	0.6

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