

Historical cost data

ISIN: DE000UG03GE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	1.5	4.7	-3.6	0	0.5
18.02.2025	0.5	1.3	-1.2	0	0.4
19.02.2025	0.4	1.2	-1.1	0	0.3
20.02.2025	0.8	2.8	-2.6	0	0.6
21.02.2025	1	3.7	-3.4	0	0.7

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