

Historical cost data

ISIN: DE000UG03HF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	2	9.7	-8.7	0	1
25.02.2025	1.3	6.8	-6.4	0	1

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