

Historical cost data

ISIN: DE000UG07HF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	37.7	37.7	0	0	0
06.02.2025	21.6	21.6	0	0	0
07.02.2025	8.6	8.6	0	0	0
10.02.2025	8.9	8.9	0	0	0

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