

Historical cost data

ISIN: DE000UG07JH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	26	26	0	0	0
10.02.2025	18.2	18.2	0	0	0
14.02.2025	5.1	5.1	0	0	0
11.02.2025	14.3	14.3	0	0	0
12.02.2025	10.7	10.7	0	0	0
13.02.2025	7.7	7.7	0	0	0

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