

Historical cost data

ISIN: DE000UG07JX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	46.5	46.5	0	0	0
10.02.2025	43.1	43.1	0	0	0
12.02.2025	13.7	13.7	0	0	0
11.02.2025	21.2	21.2	0	0	0

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