

Historical cost data

ISIN: DE000UG07JY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	28.8	28.8	0	0	0
10.02.2025	26.5	26.5	0	0	0
14.02.2025	5.7	5.7	0	0	0
11.02.2025	18.9	18.9	0	0	0
12.02.2025	13.3	13.3	0	0	0
13.02.2025	9.2	9.2	0	0	0

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