

Historical cost data

ISIN: DE000UG07JZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	32.6	32.6	0	0	0
10.02.2025	29.9	29.9	0	0	0
14.02.2025	5.9	5.9	0	0	0
11.02.2025	20.6	20.6	0	0	0
12.02.2025	14.3	14.3	0	0	0
13.02.2025	9.5	9.5	0	0	0

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