

Historical cost data

ISIN: DE000UG07K09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	38.6	38.6	0	0	0
10.02.2025	34	34	0	0	0
12.02.2025	15.3	15.3	0	0	0
11.02.2025	22.3	22.3	0	0	0

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