

Historical cost data

ISIN: DE000UG07K58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	44.5	44.5	0	0	0
10.02.2025	42.8	42.8	0	0	0
11.02.2025	27.6	27.6	0	0	0
12.02.2025	18.7	18.7	0	0	0

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