

Historical cost data

ISIN: DE000UG07KC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	25.5	25.5	0	0	0
11.02.2025	30.6	30.6	0	0	0
12.02.2025	20.1	20.1	0	0	0
13.02.2025	13	13	0	0	0

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