

Historical cost data

ISIN: DE000UG07KM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	46.2	46.2	0	0	0
12.02.2025	22	22	0	0	0
14.02.2025	7.4	7.4	0	0	0
13.02.2025	13.6	13.6	0	0	0

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