

Historical cost data

ISIN: DE000UG0JF38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.9	3.9	-2.1	0	0.2
14.02.2025	0.5	1.5	-1.2	0	0.2
18.02.2025	0.5	1.1	-0.8	0	0.2
21.02.2025	0.4	0.7	-0.4	0	0.1
19.02.2025	0.4	0.6	-0.4	0	0.1
20.02.2025	0.4	0.8	-0.5	0	0.1

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