

Historical cost data

ISIN: DE000UG0JF79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	10.2	5.4	4.9	0	0
14.02.2025	0.4	1.6	-1.1	0	0
18.02.2025	1.8	0.9	0.9	0	0
19.02.2025	0.4	1.3	-0.8	0	0
20.02.2025	0.4	1.2	-0.8	0	0
21.02.2025	0.4	1.3	-0.9	0	0

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