

Historical cost data

ISIN: DE000UG0JFL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.5	8.5	2.2	0	0.7
18.02.2025	0.7	1.9	-1.4	0	0.2
19.02.2025	0.6	2	-1.6	0	0.2
21.02.2025	1.1	3.5	-2.7	0	0.4
20.02.2025	1.1	2.9	-2.2	0	0.4

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