

Historical cost data

ISIN: DE000UG0JFQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.4	5.5	4.9	0	0
18.02.2025	2	1	1	0	0
25.02.2025	0.1	0.2	-0.1	0	0
19.02.2025	0.2	1.1	-0.9	0	0
20.02.2025	0.1	0.4	-0.3	0	0
21.02.2025	0.1	0.1	0	0	0

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