

Historical cost data

ISIN: DE000UG0KD37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2	4	-2.2	0	0.2
11.02.2025	0.9	2.3	-1.6	0	0.2
13.02.2025	0.8	1.8	-1.2	0	0.2
12.02.2025	0.9	2	-1.3	0	0.2

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