

Historical cost data

ISIN: DE000UG0KD45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	11.3	9	1.9	0	0.3
12.02.2025	0.6	3.4	-3.1	0	0.4
14.02.2025	0.5	2.8	-2.6	0	0.3
13.02.2025	0.6	3	-2.8	0	0.3

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