

Historical cost data

ISIN: DE000UG0KDK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11	9.3	1.3	0	0.3
18.02.2025	2.4	1	1	0	0.3
19.02.2025	1	2.6	-1.9	0	0.3
20.02.2025	1	2.6	-1.9	0	0.3
21.02.2025	0.9	0.3	0.3	0	0.3

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