

Historical cost data

ISIN: DE000UG0KDL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13.1	19.9	-7.5	0	0.7
18.02.2025	4.4	1.9	1.9	0	0.6
19.02.2025	1.7	4.4	-3.2	0	0.6
20.02.2025	1.9	5	-3.7	0	0.6
21.02.2025	1.6	0.5	0.5	0	0.5

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