

Historical cost data

ISIN: DE000UG0KDP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11	5.7	5.1	0	0.2
18.02.2025	2.2	9.5	-7.4	0	0.2
19.02.2025	1.4	2.8	-1.5	0	0.2
20.02.2025	1.4	2.5	-1.3	0	0.2
21.02.2025	1.7	2.4	-0.9	0	0.2

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