

Historical cost data

ISIN: DE000UG0KDV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.7	5.5	5	0	0.2
18.02.2025	2.8	1.3	1.3	0	0.2
19.02.2025	0.5	1.5	-1.2	0	0.2
20.02.2025	0.4	1.1	-0.8	0	0.2
21.02.2025	0.6	0.9	-0.6	0	0.2

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