

Historical cost data

ISIN: DE000UG20BZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	3	1.5	-0.4	0	1.9
18.02.2025	0.5	5	-4.9	0	0.4
19.02.2025	0.5	1.7	-1.6	0	0.4
25.02.2025	1.8	7.6	-7.2	0	1.3
20.02.2025	0.6	1.3	-1.2	0	0.4
21.02.2025	0.7	1.7	-1.5	0	0.5

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