

Historical cost data

ISIN: DE000UG20C69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	2.9	1.4	-0.3	0	1.8
14.02.2025	1.5	1.5	-1.3	0	1.4
18.02.2025	0.5	0.6	-0.5	0	0.4
25.02.2025	0.9	1.3	-1.1	0	0.7
19.02.2025	0.4	0.6	-0.5	0	0.3
20.02.2025	0.8	0.8	-0.6	0	0.6
21.02.2025	0.9	1	-0.8	0	0.7

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