

Historical cost data

ISIN: DE000UG20KE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1.1	1.1	0	0	0
27.02.2025	0.6	6.9	-6.3	0	0
28.02.2025	0.5	4.5	-4.1	0	0

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