

Historical cost data

ISIN: DE000UG244T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	2.5	7.7	-5.7	0	0.5
04.02.2025	1.3	12.4	-11.3	0	0.2
21.02.2025	0.6	5.2	-4.7	0	0.1
20.02.2025	0.9	4.7	-3.9	0	0.1
05.02.2025	1.5	16.9	-15.6	0	0.2
06.02.2025	1.7	13.9	-12.4	0	0.2
07.02.2025	1.2	10.8	-9.6	0	0.1
11.02.2025	1.2	10.2	-9.2	0	0.1
12.02.2025	1.3	11.3	-10.2	0	0.1
13.02.2025	1	5.2	-4.3	0	0.1
14.02.2025	0.8	4.4	-3.6	0	0.1
18.02.2025	0.7	3.2	-2.6	0	0.1
19.02.2025	0.7	3.3	-2.7	0	0.1

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