

Historical cost data

ISIN: DE000UG24614

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	2.6	8.4	-6.4	0	0.5
04.02.2025	1.6	16.3	-14.9	0	0.2
05.02.2025	2	22.8	-21	0	0.2
07.02.2025	1.5	12.8	-11.5	0	0.2
21.02.2025	0.7	5.4	-4.8	0	0.1
06.02.2025	2.2	18.3	-16.4	0	0.2
11.02.2025	1.4	12.2	-10.9	0	0.1
12.02.2025	1.5	13.9	-12.5	0	0.2
13.02.2025	1.1	5.2	-4.3	0	0.1
14.02.2025	0.9	4.6	-3.8	0	0.1
18.02.2025	0.7	3.1	-2.4	0	0.1
19.02.2025	0.8	3.3	-2.6	0	0.1
20.02.2025	1	5	-4.1	0	0.1

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