

Historical cost data

ISIN: DE000UG24B25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	6.8	33.2	-26.9	0	0.4
06.02.2025	1	6.8	-6.1	0	0.4
07.02.2025	0.4	1.5	-1.2	0	0.2
11.02.2025	0.5	2.8	-2.4	0	0.2

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