

Historical cost data

ISIN: DE000UG24BW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	11.8	15.3	-3.5	0	0
06.02.2025	0.8	5.6	-4.8	0	0
07.02.2025	0.3	1.6	-1.2	0	0
11.02.2025	0.3	1.2	-0.9	0	0

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