

Historical cost data

ISIN: DE000UG24DW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12	16.5	-4.4	0	0
11.02.2025	0.3	1.8	-1.4	0	0
12.02.2025	0.2	0.9	-0.7	0	0
13.02.2025	0.2	0.1	0.1	0	0
14.02.2025	0.3	1.1	-0.8	0	0
18.02.2025	1.4	11.7	-10.3	0	0
19.02.2025	0.3	0.9	-0.6	0	0

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