

Historical cost data

ISIN: DE000UG24E71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.4	23.9	-12.6	0	1.1
11.02.2025	6.1	12.4	-6.7	0	0.4
12.02.2025	9.2	17.3	-8.7	0	0.6

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