

Historical cost data

ISIN: DE000UG24EA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	9	39.2	-31.6	0	1.4
11.02.2025	2.2	6.9	-5.2	0	0.5
12.02.2025	1.7	5.8	-4.6	0	0.4

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