

Historical cost data

ISIN: DE000UG24EB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	16.4	61	-46.5	0	2
11.02.2025	3.4	10.2	-7.6	0	0.8
12.02.2025	2.2	7.7	-6	0	0.5

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