

Historical cost data

ISIN: DE000UG24EF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.1	9.9	-7.4	0	0.6
11.02.2025	0.7	4.2	-3.8	0	0.2
12.02.2025	0.6	3.6	-3.2	0	0.2

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