

Historical cost data

ISIN: DE000UG24ET2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	14.3	29.1	-16	0	1.1
11.02.2025	1.9	4	-2.3	0	0.3
12.02.2025	0.9	3.2	-2.5	0	0.2

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