

Historical cost data

ISIN: DE000UG24FS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	6.3	32.9	-27	0	0.4
11.02.2025	2.7	9.4	-7.3	0	0.6
12.02.2025	1.9	6.2	-4.7	0	0.4
13.02.2025	1.2	3.3	-2.3	0	0.3

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