

Historical cost data

ISIN: DE000UG24FT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	9.2	37.9	-29.2	0	0.5
11.02.2025	3	10.3	-8	0	0.7
13.02.2025	1.3	3.4	-2.5	0	0.3
12.02.2025	2	6.6	-5.1	0	0.5

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