

Historical cost data

ISIN: DE000UG24FZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	11.9	13.7	-2.1	0	0.2
11.02.2025	2.6	13.8	-11.5	0	0.2
12.02.2025	1.7	8.3	-6.8	0	0.2
13.02.2025	1.8	9.2	-7.5	0	0.2

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