

Historical cost data

ISIN: DE000UG24G46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	10.7	6.5	4.1	0	0.1
11.02.2025	0.6	6.5	-6.1	0	0.1
13.02.2025	0.6	5.6	-5.1	0	0.1
12.02.2025	0.6	7.1	-6.6	0	0.1

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