

Historical cost data

ISIN: DE000UG24G53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	10.6	5.5	5	0	0.1
11.02.2025	0.5	5.6	-5.1	0	0.1
13.02.2025	0.5	4.9	-4.4	0	0.1
12.02.2025	0.6	6.3	-5.8	0	0.1

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