

Historical cost data

ISIN: DE000UG24GV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	11.3	10.6	0.5	0	0.2
11.02.2025	2.4	3.9	-1.8	0	0.2
12.02.2025	2.2	5	-3	0	0.2

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