

Historical cost data

ISIN: DE000UG24H52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	22.2	62.7	-41.2	0	0.7
12.02.2025	2.3	29.2	-27.6	0	0.7

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