

Historical cost data

ISIN: DE000UG24HJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.1	5.3	4.8	0	0
12.02.2025	0.6	2	-1.4	0	0
13.02.2025	0.5	1.4	-0.9	0	0
14.02.2025	0.6	1.9	-1.4	0	0

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