

Historical cost data

ISIN: DE000UG24HK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	12.7	20.5	-7.8	0	0
12.02.2025	0.8	9.5	-8.6	0	0
19.02.2025	0.7	3.9	-3.2	0	0
13.02.2025	0.7	5.6	-4.9	0	0
14.02.2025	0.7	7.3	-6.6	0	0
18.02.2025	3	1.5	1.5	0	0

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