

Historical cost data

ISIN: DE000UG24HP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	11.8	15.2	-3.4	0	0
12.02.2025	1.4	7.1	-5.7	0	0
13.02.2025	1.2	5	-3.8	0	0
14.02.2025	1.2	4.9	-3.7	0	0

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