

Historical cost data

ISIN: DE000UG24HZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	11.5	12.4	-0.8	0	0
12.02.2025	1.1	5.3	-4.2	0	0
14.02.2025	0.9	3.9	-3	0	0
13.02.2025	1	3.9	-2.9	0	0

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