

Historical cost data

ISIN: DE000UG24J35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.4	10.2	-7.8	0	0
12.02.2025	1.4	8.5	-7.1	0	0

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