

Historical cost data

ISIN: DE000UG24J50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.9	11.5	-0.6	0	0
12.02.2025	0.4	20.6	-20.2	0	0
13.02.2025	0.2	12.1	-11.8	0	0
14.02.2025	0.3	13.9	-13.6	0	0

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