

Historical cost data

ISIN: DE000UG24J92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.3	46.8	-37	0	0.5
12.02.2025	1.5	9.2	-8.2	0	0.5
19.02.2025	1	4	-3.4	0	0.3
13.02.2025	1.2	6.8	-6	0	0.4
14.02.2025	2	12.3	-10.9	0	0.7
18.02.2025	1.5	7.1	-6.1	0	0.5

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