

Historical cost data

ISIN: DE000UG24JL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.2	8.7	-6.5	0	0
11.02.2025	1.1	6.4	-5.3	0	0
12.02.2025	1.2	7	-5.8	0	0
14.02.2025	0.9	10.6	-9.7	0	0
13.02.2025	1.5	8.6	-7.2	0	0

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