

Historical cost data

ISIN: DE000UG24JU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	23.6	72.6	-49	0	0
13.02.2025	1.5	15.4	-13.8	0	0

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