

Historical cost data

ISIN: DE000UG24KJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	25.1	66.1	-41.7	0	0.7
14.02.2025	5.4	11.8	-6.7	0	0.3
18.02.2025	5.7	11.7	-6.3	0	0.3
19.02.2025	5.1	9.6	-4.7	0	0.3
20.02.2025	8.8	20.7	-12.3	0	0.4
21.02.2025	7.9	17	-9.5	0	0.4

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