

Historical cost data

ISIN: DE000UG298F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	27.4	73.5	-46.9	0	0.9
14.02.2025	1.7	5.8	-4.7	0	0.5
18.02.2025	2	0.8	0.8	0	0.4
21.02.2025	1.1	0.8	-0.1	0	0.4
19.02.2025	1.1	3	-2.3	0	0.4
20.02.2025	1.2	3.2	-2.4	0	0.4

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