

Historical cost data

ISIN: DE000UG298P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.5	8.3	-6	0	0.2
14.02.2025	0.3	0.8	-0.6	0	0.1
21.02.2025	0.3	0.5	-0.3	0	0.1
18.02.2025	1.4	25.4	-24.1	0	0.1
19.02.2025	0.2	0.6	-0.4	0	0.1
20.02.2025	0.2	0.5	-0.3	0	0.1

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