

Historical cost data

ISIN: DE000UG29944

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	15.7	30.9	-16.7	0	1.5
18.02.2025	10.7	23.4	-13.4	0	0.7
19.02.2025	2.2	17.9	-16.6	0	0.9
21.02.2025	4.8	37.5	-34.3	0	1.5
20.02.2025	3	24.7	-22.8	0	1.1

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