

Historical cost data

ISIN: DE000UG29969

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	16	36.2	-21.9	0	1.7
18.02.2025	4.8	8.5	-4.2	0	0.5
19.02.2025	2.4	5.4	-3.5	0	0.4
20.02.2025	2	4.7	-3	0	0.4
21.02.2025	2.8	7.6	-5.3	0	0.5

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