

Historical cost data

ISIN: DE000UG29A39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.4	5.3	4.8	0	0.3
18.02.2025	5.6	8.5	-2.9	0	0.1
19.02.2025	0.9	5.8	-5	0	0.1
20.02.2025	1	6.3	-5.3	0	0.1
21.02.2025	1.1	8.5	-7.5	0	0.1

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