

Historical cost data

ISIN: DE000UG29A70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.1	6.1	4.6	0	0.4
18.02.2025	6.8	10.8	-4	0	0.1
19.02.2025	1.2	8.3	-7.3	0	0.1
20.02.2025	1.4	9.1	-7.9	0	0.1
21.02.2025	1.7	14.4	-13	0	0.2

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