

Historical cost data

ISIN: DE000UG29A88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	11.1	6.6	4.1	0	0.4
18.02.2025	7	11.2	-4.3	0	0.1
21.02.2025	1.8	15.7	-14.1	0	0.2
19.02.2025	1.2	8.8	-7.7	0	0.1
20.02.2025	1.5	9.7	-8.4	0	0.1

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