

Historical cost data

ISIN: DE000UG29CA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	2.8	8.8	-6.2	0	0.2
18.02.2025	5.3	59.2	-54.1	0	0.2
19.02.2025	0.4	1.3	-1	0	0.1
20.02.2025	0.4	1.2	-0.9	0	0.1
21.02.2025	0.6	1.9	-1.4	0	0.2

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