

Historical cost data

ISIN: DE000UG29CJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11.3	23.2	-12.4	0	0.4
18.02.2025	5	2.4	2.3	0	0.3
19.02.2025	1	2.4	-1.5	0	0.2
20.02.2025	1	2.6	-1.8	0	0.2
21.02.2025	1.2	3.5	-2.5	0	0.2

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