

Historical cost data

ISIN: DE000UG29CP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	12.7	15.7	-3.5	0	0.4
18.02.2025	2.7	15.5	-13.1	0	0.3
21.02.2025	3.2	5.8	-3.1	0	0.4
20.02.2025	1.3	4.4	-3.4	0	0.3
19.02.2025	1.3	4.5	-3.5	0	0.3

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