

Historical cost data

ISIN: DE000UG29CR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11	20.4	-9.9	0	0.5
18.02.2025	1.7	16.5	-15.1	0	0.3
19.02.2025	1.5	5.6	-4.4	0	0.3
20.02.2025	1.5	5.5	-4.4	0	0.3
21.02.2025	3.7	7.5	-4.3	0	0.4

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