

Historical cost data

ISIN: DE000UG29CT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13.6	28.2	-15.3	0	0.6
18.02.2025	2	19.1	-17.5	0	0.4
19.02.2025	1.6	6.8	-5.6	0	0.4
20.02.2025	1.7	6.9	-5.6	0	0.4
21.02.2025	4.3	9.7	-5.9	0	0.5

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