

Historical cost data

ISIN: DE000UG29CW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	17.4	46.5	-29.8	0	0.8
18.02.2025	4.5	25.3	-21.3	0	0.5
19.02.2025	2	8.7	-7.1	0	0.4
20.02.2025	2.1	8.9	-7.2	0	0.4
21.02.2025	3.3	13.4	-10.7	0	0.7

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