

Historical cost data

ISIN: DE000UG29CX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	22.1	57.6	-36.4	0	0.8
18.02.2025	2.8	26.5	-24.2	0	0.5
19.02.2025	3.8	10.5	-7.2	0	0.5
20.02.2025	3.9	10.8	-7.4	0	0.5
21.02.2025	3.8	16.7	-13.6	0	0.8

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