

Historical cost data

ISIN: DE000UG310A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13.9	53.9	-40.8	0	0.8
17.02.2025	1.9	1.4	-0.4	0	0.8
21.02.2025	2	16.6	-15.5	0	0.9
18.02.2025	4	28.9	-25.4	0	0.5
19.02.2025	0.9	10	-9.6	0	0.5
20.02.2025	1.1	10.1	-9.5	0	0.5

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