

Historical cost data

ISIN: DE000UG311H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	11.1	9.7	1.4	0	0
28.02.2025	0.5	4.6	-4.1	0	0

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