

Historical cost data

ISIN: DE000UG31AG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.2	0.4	-0.3	0	0.1
17.02.2025	1.1	3.2	-2.1	0	0.1
21.02.2025	0.1	0.8	-0.7	0	0.1
18.02.2025	0.2	0.8	-0.7	0	0.1
19.02.2025	0.2	0.6	-0.5	0	0.1
20.02.2025	0.1	0.6	-0.5	0	0.1

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