

Historical cost data

ISIN: DE000UG31AJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.3	1.1	-0.9	0	0.1
17.02.2025	1.2	5.5	-4.4	0	0.1
21.02.2025	0.2	1.5	-1.3	0	0.1
18.02.2025	0.3	1.8	-1.6	0	0.1
19.02.2025	0.3	1.3	-1.2	0	0.1
20.02.2025	0.2	1.1	-0.9	0	0.1

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