

Historical cost data

ISIN: DE000UG31HP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0	0	0	0	0
17.02.2025	1	0.5	0.5	0	0
21.02.2025	0	0.3	-0.2	0	0
18.02.2025	0	0.2	-0.2	0	0
19.02.2025	0	0.2	-0.2	0	0
20.02.2025	0	0.2	-0.2	0	0

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