

Historical cost data

ISIN: DE000UG31JJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	1.2	5.9	-5.2	0	0.5
17.02.2025	1.8	18.6	-17.2	0	0.5
20.02.2025	1.9	13.5	-12.4	0	0.8
21.02.2025	1.9	13	-11.9	0	0.7
18.02.2025	1.1	7.7	-7.1	0	0.5
19.02.2025	1	6.8	-6.2	0	0.4

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