

Historical cost data

ISIN: DE000UG31UJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13.4	33.3	-20.3	0	0.4
17.02.2025	1.6	12.3	-11.1	0	0.4
18.02.2025	13.3	31.7	-18.6	0	0.3

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