

Historical cost data

ISIN: DE000UG31X20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	12.2	16.6	-4.7	0	0.3
17.02.2025	1.3	0.5	0.5	0	0.3
18.02.2025	0.2	2.8	-2.6	0	0.1
19.02.2025	0.5	2.1	-1.7	0	0.1
20.02.2025	0.5	1.8	-1.4	0	0.1
21.02.2025	0.5	2.3	-1.9	0	0.1

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