

Historical cost data

ISIN: DE000UG322U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.7	0.4	0.4	0	0
17.02.2025	1	0.5	0.5	0	0
18.02.2025	11.2	10.1	1.1	0	0
19.02.2025	1.2	0.8	0.3	0	0
20.02.2025	1.2	0.7	0.4	0	0
21.02.2025	1.2	0.8	0.4	0	0

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