

Historical cost data

ISIN: DE000UG33ZD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	44.1	44.1	0	0	0
18.02.2025	44.7	44.7	0	0	0
21.02.2025	35	35	0	0	0
19.02.2025	46.8	46.8	0	0	0
20.02.2025	44.2	44.2	0	0	0

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