

Historical cost data

ISIN: DE000UG33ZF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	49.4	49.4	0	0	0
18.02.2025	50.2	50.2	0	0	0
19.02.2025	49.3	49.3	0	0	0
21.02.2025	11.9	11.9	0	0	0
20.02.2025	12.9	12.9	0	0	0

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