

Historical cost data

ISIN: DE000UG29CE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	15.6	38.3	-23.3	0	0.6
18.02.2025	3.3	14.4	-11.7	0	0.6

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