

Historical cost data

ISIN: DE000UG29CF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	22.7	64.9	-43.1	0	0.9
18.02.2025	4.9	21.1	-17	0	0.8

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