

Historical cost data

ISIN: DE000UG304A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	8.5	41.3	-33.3	0	0.5
18.02.2025	9.5	28.5	-19.4	0	0.3
20.02.2025	4.8	15.5	-10.8	0	0.2
28.02.2025	5.2	17.9	-12.9	0	0.2
27.02.2025	6	20.3	-14.5	0	0.2
19.02.2025	5.2	16.3	-11.3	0	0.2
21.02.2025	7	20.6	-13.8	0	0.3
25.02.2025	6.7	20.6	-14.2	0	0.3
26.02.2025	7.8	25.1	-17.5	0	0.3

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