

Historical cost data

ISIN: DE000UG03F26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	4.3	26.3	-24.5	0	2.4
07.02.2025	0.8	3.9	-3.7	0	0.6
11.02.2025	0.7	3.4	-3.2	0	0.6
12.02.2025	0.6	2.6	-2.4	0	0.5

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