

Historical cost data

ISIN: DE000UG25WJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.2	15.6	-14.1	0	1.7
06.02.2025	1.7	12.2	-11.7	0	1.2
12.02.2025	0.6	2.8	-2.6	0	0.4
07.02.2025	0.8	4.3	-4.1	0	0.6
11.02.2025	0.7	3.9	-3.7	0	0.5

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