

Historical cost data

ISIN: DE00UG25XC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.2	12.7	-11.1	0	1.7
06.02.2025	1.2	4.4	-4.2	0	0.9
07.02.2025	0.9	6	-5.8	0	0.7
11.02.2025	0.8	3	-2.8	0	0.6
12.02.2025	0.8	3.2	-3	0	0.6
13.02.2025	1	3.6	-3.4	0	0.7
14.02.2025	0.6	2.2	-2.1	0	0.5

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