

Historical cost data

ISIN: DE000UG25XK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	7.9	35.1	-31.6	0	4.4
06.02.2025	2	8.3	-7.8	0	1.5
07.02.2025	1.2	9.1	-8.8	0	0.9
11.02.2025	1	4.4	-4.1	0	0.8

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