

Historical cost data

ISIN: DE000UG25XS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.7	17.8	-16	0	1.9
06.02.2025	2.1	13.5	-12.9	0	1.4
07.02.2025	0.8	4.8	-4.6	0	0.6
11.02.2025	0.7	4.3	-4.1	0	0.6

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