

Historical cost data

ISIN: DE000UG25XU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	4.3	20.3	-18.1	0	2.2
06.02.2025	2.3	14.4	-13.6	0	1.5
07.02.2025	0.9	5	-4.8	0	0.6
11.02.2025	0.8	4.4	-4.2	0	0.6

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