

Historical cost data

ISIN: DE000UG25Y76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5.6	26.9	-24.7	0	3.4
06.02.2025	2.4	11.1	-10.4	0	1.8
07.02.2025	1.4	9.7	-9.4	0	1
11.02.2025	1.1	4.3	-4.1	0	0.9

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