

Historical cost data

ISIN: DE000UG25Y84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	8	35.5	-31.8	0	4.4
06.02.2025	2.8	12.5	-11.7	0	2
07.02.2025	1.5	11.3	-10.9	0	1.1
11.02.2025	1.2	5.8	-5.5	0	0.9

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