

Historical cost data

ISIN: DE000UG25Y92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.5	13.7	-11.9	0	1.7
06.02.2025	2.6	11	-9.6	0	1.3
07.02.2025	1.8	6	-5.1	0	0.9
11.02.2025	1.8	7.1	-6.2	0	0.9

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