

Historical cost data

ISIN: DE000UG25YA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5.1	18.7	-16	0	2.3
06.02.2025	3.4	14	-12.2	0	1.6
07.02.2025	2.1	8.1	-7.1	0	1.1
11.02.2025	2.2	8.7	-7.6	0	1.1

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