

Historical cost data

ISIN: DE000UG25YB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5	1.4	0	0	3.7
06.02.2025	4.3	17.9	-15.6	0	2
07.02.2025	2.5	9.8	-8.5	0	1.2
11.02.2025	2.6	10.6	-9.3	0	1.3

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