

Historical cost data

ISIN: DE000UG25YC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	6	1.9	0	0	4.2
06.02.2025	5.3	20.7	-17.7	0	2.3
07.02.2025	2.8	10.5	-9.1	0	1.4
11.02.2025	2.9	11.4	-10	0	1.4

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