

Historical cost data

ISIN: DE000UG25ZF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	5.7	12.3	-10.5	0	3.9
11.02.2025	1.1	6.6	-6.3	0	0.8
12.02.2025	0.8	4.5	-4.2	0	0.6

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