

Historical cost data

ISIN: DE000UG25ZR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	9.8	21.3	-18.1	0	6.6
11.02.2025	1.4	8.9	-8.5	0	1
12.02.2025	1.1	6	-5.7	0	0.8

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