

Historical cost data

ISIN: DE000UG25ZZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	28.4	55.9	-42	0	14.6
11.02.2025	1.9	11.7	-11.1	0	1.3
12.02.2025	1.3	7.6	-7.2	0	0.9

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