

Historical cost data

ISIN: DE000UG26007

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	34.1	63.8	-46	0	16.3
11.02.2025	2	12.1	-11.5	0	1.3
12.02.2025	1.4	7.8	-7.4	0	1

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