

Historical cost data

ISIN: DE000UG260Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	3.5	16.8	-15.2	0	1.8
11.02.2025	2.8	16.9	-15.9	0	1.8
12.02.2025	1.7	9.6	-9.1	0	1.2
13.02.2025	1.1	4.8	-4.6	0	0.8

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