

Historical cost data

ISIN: DE000UG261F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.3	6.2	-5.4	0	0.6
11.02.2025	1.4	9.9	-9.1	0	0.6
13.02.2025	1	6.2	-5.6	0	0.4
12.02.2025	1.1	7.1	-6.4	0	0.4

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