

Historical cost data

ISIN: DE000UG261G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.7	8.7	-7.7	0	0.7
11.02.2025	1.8	13.2	-12.1	0	0.7
13.02.2025	1.1	7.8	-7.1	0	0.5
12.02.2025	1.3	9.1	-8.3	0	0.5

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