

Historical cost data

ISIN: DE000UG262Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.3	15	-13.7	0	0
12.02.2025	0.3	18	-17.6	0	0
13.02.2025	0.2	12.7	-12.5	0	0
14.02.2025	0.3	16.8	-16.5	0	0

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