

Historical cost data

ISIN: DE000UG262S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.8	5.8	-4.8	0	0.8
12.02.2025	0.8	3.3	-3.2	0	0.7
19.02.2025	0.6	2	-1.8	0	0.4
13.02.2025	1	4.2	-4	0	0.8
14.02.2025	0.7	2.4	-2.3	0	0.5
18.02.2025	0.6	5.1	-5	0	0.4

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