

Historical cost data

ISIN: DE000UG262V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	3.8	16.8	-15.2	0	2.2
12.02.2025	1.9	9.7	-9.2	0	1.4
14.02.2025	1.1	5.1	-4.9	0	0.9
13.02.2025	3	15.6	-14.7	0	2.1

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