

Historical cost data

ISIN: DE000UG26395

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	6.6	32.6	-29.5	0	3.6
12.02.2025	2.3	13	-12.2	0	1.5

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