

Historical cost data

ISIN: DE000UG263B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	9.5	43.3	-38.2	0	4.5
12.02.2025	2.5	14.7	-13.9	0	1.7

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