

Historical cost data

ISIN: DE000UG264V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.7	10.1	-8.8	0	1.4
14.02.2025	2.3	9.3	-8.1	0	1.1
20.02.2025	1.9	7.1	-6.2	0	1
21.02.2025	2.5	9.7	-8.5	0	1.2
18.02.2025	1.8	8.1	-7.2	0	0.9
19.02.2025	1.8	5.2	-4.3	0	0.9

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