

Historical cost data

ISIN: DE000UG26890

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	2.6	11.2	-9.9	0	1.3
18.02.2025	1.9	0.1	0.1	0	1.7
19.02.2025	2.3	14.6	-14	0	1.8
20.02.2025	4	20.9	-19.8	0	2.8

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