

Historical cost data

ISIN: DE000UG26C55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	5.3	62.8	-57.9	0	0.4
21.02.2025	13.8	21.4	-7.7	0	0.1

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