

Historical cost data

ISIN: DE000UG26C71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	2.8	44.7	-42.1	0	0.3
21.02.2025	7.4	14.8	-7.4	0	0.1
25.02.2025	0.4	8.7	-8.4	0	0.1
26.02.2025	0.5	11.3	-10.9	0	0.1

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