

Historical cost data

ISIN: DE000UG26CL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	1.3	16.5	-15.3	0	0.1
21.02.2025	0.3	5.5	-5.3	0	0

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