

Historical cost data

ISIN: DE000UG31296

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	5.5	14.9	-10.1	0	0.7
28.02.2025	6	16.6	-12	0	1.4

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