

Historical cost data

ISIN: DE000UG1PL64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.3	1.8	-0.7	0	1.2
06.02.2025	1	1.8	-1.6	0	0.8
11.02.2025	0.7	1.9	-1.8	0	0.5
07.02.2025	0.7	4.3	-4.1	0	0.6

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