

Historical cost data

ISIN: DE000UG1PLC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.6	1.7	-0.5	0	1.4
06.02.2025	1.9	10.5	-9.5	0	0.9
11.02.2025	1.4	7.9	-7.2	0	0.7
07.02.2025	1.4	7.2	-6.5	0	0.7

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