

Historical cost data

ISIN: DE000UG1PMT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.7	1.7	-0.6	0	2.7
11.02.2025	1	2.9	-2.7	0	0.8
21.02.2025	0.8	2.2	-2.1	0	0.7
12.02.2025	1	3.1	-2.9	0	0.8
13.02.2025	1.3	3.8	-3.6	0	1
14.02.2025	0.8	2.4	-2.2	0	0.6
18.02.2025	0.6	5.8	-5.7	0	0.5
19.02.2025	0.6	2.2	-2.1	0	0.5
20.02.2025	0.7	1.7	-1.5	0	0.5

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