

Historical cost data

ISIN: DE00UG1PMZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	2.8	1.4	-0.4	0	1.9
11.02.2025	0.6	1.8	-1.6	0	0.5
12.02.2025	0.5	1.1	-0.9	0	0.4
13.02.2025	0.4	0.5	-0.4	0	0.3
14.02.2025	0.3	0.7	-0.6	0	0.2
18.02.2025	0.3	0.4	-0.3	0	0.2
19.02.2025	0.3	0.4	-0.3	0	0.2
21.02.2025	0.4	0.1	0	0	0.3
20.02.2025	0.4	0.2	-0.1	0	0.3

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