

Historical cost data

ISIN: DE000UG1PNC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4.6	1.7	-0.5	0	3.5
11.02.2025	0.9	2.8	-2.6	0	0.7
13.02.2025	0.6	0.8	-0.6	0	0.5
21.02.2025	0.5	0.3	-0.2	0	0.4
12.02.2025	0.7	1.7	-1.5	0	0.6
14.02.2025	0.4	0.8	-0.7	0	0.3
18.02.2025	0.3	0.4	-0.4	0	0.2
19.02.2025	0.3	0.4	-0.3	0	0.2
20.02.2025	0.4	0.4	-0.3	0	0.3

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