

Historical cost data

ISIN: DE000UG1PNF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	5.3	1.6	-0.7	0	4.4
11.02.2025	1	3.2	-3	0	0.8
13.02.2025	0.6	0.8	-0.7	0	0.5
12.02.2025	0.8	1.8	-1.6	0	0.6

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