

Historical cost data

ISIN: DE000UG1PNM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.8	1	0.2	0	0.7
11.02.2025	1.4	7.4	-6.7	0	0.7
13.02.2025	1.6	9.1	-8.2	0	0.8
12.02.2025	1.4	7.6	-6.9	0	0.7

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