

Historical cost data

ISIN: DE000UG1PNQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.6	0.6	0.2	0	0.9
11.02.2025	1.9	10.3	-9.4	0	0.9
12.02.2025	1.9	10.6	-9.6	0	0.9
13.02.2025	2.4	14	-12.7	0	1.1

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