

Historical cost data

ISIN: DE000UG1PNS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.4	1.2	-0.2	0	0.4
11.02.2025	0.5	1.6	-1.5	0	0.4
12.02.2025	0.5	0.9	-0.8	0	0.4
13.02.2025	0.4	0.4	-0.3	0	0.3

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