

Historical cost data

ISIN: DE000UG1PP11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.8	1.6	-0.5	0	0.7
11.02.2025	1	2.8	-2.6	0	0.7
12.02.2025	0.8	1.6	-1.4	0	0.6
13.02.2025	0.6	0.6	-0.5	0	0.5

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