

Historical cost data

ISIN: DE000UG1PP86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.8	1.5	-0.6	0	1
11.02.2025	1.3	4.4	-4	0	1
12.02.2025	1	2.4	-2.2	0	0.8
13.02.2025	0.8	1.1	-0.9	0	0.6

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