

Historical cost data

ISIN: DE000UG1PPJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1	1.6	-0.6	0	0
12.02.2025	0.1	1.7	-1.6	0	0

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