

Historical cost data

ISIN: DE000UG1PPL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.7	1.5	-0.5	0	0.6
12.02.2025	0.7	1.8	-1.7	0	0.5
13.02.2025	0.8	2	-1.9	0	0.6
14.02.2025	0.5	1.6	-1.5	0	0.4

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