

Historical cost data

ISIN: DE000UG1PPP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.1	1.8	-0.7	0	1
12.02.2025	0.9	3	-2.8	0	0.7
13.02.2025	1.1	3.5	-3.2	0	0.9
14.02.2025	0.7	2.3	-2.1	0	0.6

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