

Historical cost data

ISIN: DE000UG1PQL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.1	1.7	-0.7	0	1.1
14.02.2025	0.6	1.3	-1.2	0	0.4
18.02.2025	0.4	0.6	-0.5	0	0.3
19.02.2025	0.4	0.7	-0.6	0	0.3
20.02.2025	0.7	0.8	-0.6	0	0.5
21.02.2025	0.9	0.8	-0.6	0	0.7

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