

Historical cost data

ISIN: DE000UG1PQQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.6	1.4	-0.4	0	0.6
14.02.2025	0.8	1.2	-1.1	0	0.7
18.02.2025	0.7	0	0	0	0.7
19.02.2025	0.8	1.7	-1.6	0	0.7
20.02.2025	0.9	0.9	-0.8	0	0.8
21.02.2025	1.2	0.6	-0.5	0	1.1

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