

Historical cost data

ISIN: DE000UG1PQS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.7	1.4	-0.4	0	0.7
14.02.2025	0.9	1.4	-1.3	0	0.8
18.02.2025	0.8	0	0	0	0.7
19.02.2025	0.8	1.9	-1.8	0	0.7
20.02.2025	1	1.1	-1	0	0.9
21.02.2025	1.3	0.1	0.1	0	1.2

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