

Historical cost data

ISIN: DE000UG1PUY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	13.7	26.9	-13.8	0	0.5
06.02.2025	0.9	7.8	-7.4	0	0.5
19.02.2025	0.6	1.5	-1.2	0	0.4
07.02.2025	0.6	3.5	-3.2	0	0.4
11.02.2025	0.6	3.5	-3.3	0	0.4
12.02.2025	0.6	3.7	-3.4	0	0.4
13.02.2025	0.6	3.3	-3.1	0	0.3
14.02.2025	0.5	2.6	-2.4	0	0.3
18.02.2025	1.3	5.4	-4.3	0	0.2

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