

Historical cost data

ISIN: DE000UG1PV05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	15.3	36.6	-21.9	0	0.6
06.02.2025	1.1	10.5	-9.9	0	0.6
12.02.2025	0.7	4.6	-4.3	0	0.4
07.02.2025	0.7	4.3	-4	0	0.4
11.02.2025	0.7	4.4	-4.1	0	0.4

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