

Historical cost data

ISIN: DE000UG1PVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	13.4	24.2	-11.4	0	0.5
06.02.2025	1.4	8.5	-7.3	0	0.3
07.02.2025	1	4.5	-3.7	0	0.2
11.02.2025	0.6	2.1	-1.6	0	0.1

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