

Historical cost data

ISIN: DE000UG1PWK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	15.5	37.7	-22.9	0	0.7
07.02.2025	1.3	6.2	-5.2	0	0.3
28.02.2025	1.4	5	-3.9	0	0.3
11.02.2025	0.7	2.4	-1.8	0	0.2
12.02.2025	0.7	1.7	-1.1	0	0.2
13.02.2025	0.9	2.1	-1.4	0	0.2
14.02.2025	0.7	1.3	-0.8	0	0.1
18.02.2025	0.6	5.7	-5.2	0	0.1
19.02.2025	0.6	1.3	-0.9	0	0.1
20.02.2025	0.6	1	-0.6	0	0.1
21.02.2025	0.6	0.9	-0.4	0	0.1
25.02.2025	1.5	2.3	-1	0	0.2
26.02.2025	1.3	3	-1.9	0	0.3
27.02.2025	1.5	1.8	-0.5	0	0.2

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