

Historical cost data

ISIN: DE000UG1PWY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	17.5	34.7	-18.9	0	1.8
11.02.2025	5.2	23.1	-19.3	0	1.4
19.02.2025	0.9	2.1	-1.5	0	0.3
12.02.2025	1.9	7	-5.7	0	0.6
13.02.2025	1.8	6.4	-5.1	0	0.6
14.02.2025	1.2	3.7	-2.9	0	0.4
18.02.2025	1.5	0.6	0.6	0	0.3

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