

Historical cost data

ISIN: DE000UG1PX29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12	12.1	-0.9	0	0.8
11.02.2025	1.5	6.1	-4.9	0	0.3
12.02.2025	1.5	5.1	-3.9	0	0.3
13.02.2025	1.6	6	-4.7	0	0.3
18.02.2025	8.1	11.9	-4.1	0	0.3
19.02.2025	1.8	5.6	-4.2	0	0.4
14.02.2025	1.4	4.8	-3.7	0	0.3

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