

Historical cost data

ISIN: DE000UG1PX78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.5	13.7	-2.1	0	0.9
11.02.2025	1.3	10.1	-9.1	0	0.3
12.02.2025	1.4	11	-9.9	0	0.4

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