

Historical cost data

ISIN: DE000UG1PXL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	12.4	19.3	-8.4	0	1.5
11.02.2025	1	4.2	-3.4	0	0.2
12.02.2025	1	3.2	-2.4	0	0.2

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