

Historical cost data

ISIN: DE000UG1PXZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.2	5.7	5.2	0	0.3
11.02.2025	0.9	4.8	-4	0	0.1
12.02.2025	0.9	4.4	-3.6	0	0.1

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