

Historical cost data

ISIN: DE000UG1PY77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13.9	26	-13.3	0	1.2
11.02.2025	3.7	17	-13.6	0	0.2
12.02.2025	2.4	15	-12.8	0	0.2

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