

Historical cost data

ISIN: DE000UG1PYE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	19.5	49.7	-30.9	0	0.7
11.02.2025	6.8	21.6	-15.7	0	0.9
13.02.2025	6.4	20.6	-15	0	0.8
12.02.2025	6.9	19.7	-13.7	0	0.9

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