

Historical cost data

ISIN: DE000UG1PYF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	16.7	42.2	-26.1	0	0.7
11.02.2025	1.5	12.3	-11.6	0	0.8
13.02.2025	1.2	9.6	-9.1	0	0.6
12.02.2025	1.4	12.6	-11.9	0	0.8

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