

Historical cost data

ISIN: DE000UG1PYH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	12.9	25.4	-13.1	0	0.5
11.02.2025	1.4	7.3	-6.2	0	0.3
13.02.2025	2	8	-6.4	0	0.4
12.02.2025	1.4	6	-4.9	0	0.3

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