

Historical cost data

ISIN: DE000UG1PYL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	19.9	43.9	-24.7	0	0.7
11.02.2025	1.7	9.2	-7.9	0	0.4
12.02.2025	1.7	7.7	-6.3	0	0.4
13.02.2025	4.6	12.7	-8.7	0	0.5

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