

Historical cost data

ISIN: DE000UG1PYP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.8	12.7	-10.2	0	0.3
11.02.2025	1.2	6	-5.1	0	0.2
13.02.2025	1	4.8	-4	0	0.2
12.02.2025	1.1	5.5	-4.6	0	0.2

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