

Historical cost data

ISIN: DE000UG1PYQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	4.3	21	-17	0	0.4
11.02.2025	1.7	9.5	-8.1	0	0.4
12.02.2025	1.7	8.8	-7.5	0	0.4
13.02.2025	1.4	7.5	-6.4	0	0.3

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