

Historical cost data

ISIN: DE000UG1PYV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	16.8	29	-12.7	0	0.5
11.02.2025	4.4	15.5	-11.7	0	0.6
12.02.2025	4.4	14.2	-10.3	0	0.6

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