

Historical cost data

ISIN: DE000UG1PZ27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	18.2	46.5	-29	0	0.7
12.02.2025	2.2	20.2	-19	0	1.1
13.02.2025	1.6	14.4	-13.6	0	0.9
14.02.2025	1.3	11.5	-10.8	0	0.7

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