

Historical cost data

ISIN: DE000UG1PZ76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.4	10.7	-8.5	0	0.2
12.02.2025	0.9	4.1	-3.4	0	0.2
14.02.2025	0.4	1.3	-1.1	0	0.2
13.02.2025	0.8	3.7	-3.1	0	0.2

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