

Historical cost data

ISIN: DE000UG1PZA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	17.9	46.9	-29.8	0	0.8
12.02.2025	2.3	12.1	-10.3	0	0.5
14.02.2025	3	5.4	-2.8	0	0.4
13.02.2025	4.1	19.6	-16.2	0	0.8

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