

Historical cost data

ISIN: DE000UG1PZB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	4.2	20.4	-16.6	0	0.4
12.02.2025	1.3	6.8	-5.7	0	0.3
13.02.2025	1.2	5.9	-5	0	0.2
14.02.2025	0.5	1.9	-1.7	0	0.2

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