

Historical cost data

ISIN: DE000UG1PMV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3	1.2	-0.1	0	1.9
11.02.2025	1.2	6.5	-5.9	0	0.6
21.02.2025	1.2	6.7	-6.1	0	0.6
25.02.2025	2.4	15.4	-14.1	0	1.1
12.02.2025	1.2	6.7	-6.1	0	0.6
13.02.2025	1.4	7.9	-7.2	0	0.7
14.02.2025	1.1	6.5	-5.9	0	0.6
18.02.2025	1	6.3	-5.8	0	0.5
19.02.2025	1	5	-4.5	0	0.5
20.02.2025	1	5.8	-5.4	0	0.5

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