

Historical cost data

ISIN: DE000UG1ARE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.3	9.9	-8.7	0	1.1
08.01.2025	1.6	10.2	-9.7	0	1.1
10.01.2025	1.6	8.4	-7.9	0	1.1
09.01.2025	1.6	9.7	-9.2	0	1.1

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