

Historical cost data

ISIN: DE000UG1ARG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.5	10.8	-9.5	0	1.2
08.01.2025	1.8	11	-10.4	0	1.2
09.01.2025	1.8	10.8	-10.2	0	1.2
10.01.2025	1.7	9	-8.5	0	1.2

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