

Historical cost data

ISIN: DE000UG1ARH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.6	11.2	-9.8	0	1.2
08.01.2025	1.9	11.8	-11.2	0	1.3
10.01.2025	1.8	10.8	-10.2	0	1.2
09.01.2025	1.9	12.3	-11.7	0	1.2

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