

Historical cost data

ISIN: DE000UG1ARK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.5	12.4	-11.2	0	1.3
08.01.2025	2.1	12.8	-12.1	0	1.4
09.01.2025	2	12.2	-11.5	0	1.4
10.01.2025	2	10.6	-10	0	1.4

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