

Historical cost data

ISIN: DE000UG1ARQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.2	15.7	-14.2	0	1.7
08.01.2025	2.7	16.8	-15.8	0	1.7
09.01.2025	2.7	16	-15.1	0	1.7

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