

Historical cost data

ISIN: DE000UG1ART9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	4	19.4	-17.4	0	2
08.01.2025	5.7	22.2	-18.5	0	2
09.01.2025	3.3	19.2	-17.9	0	2.1

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