

Historical cost data

ISIN: DE000UG1ASR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.7	21.5	-19.9	0	0
10.01.2025	55	77.4	-22.4	0	0

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