

Historical cost data

ISIN: DE000UG1AT89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.5	1.8	-0.3	0	0
10.01.2025	1.7	24.9	-23.2	0	0

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