

Historical cost data

ISIN: DE000UG1AWG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3	14.8	-13.4	0	1.6
15.01.2025	2.3	14.4	-13.6	0	1.5
16.01.2025	0.8	4.9	-4.7	0	0.6

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