

Historical cost data

ISIN: DE000UG1AWM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	4.3	20.5	-18.3	0	2.1
15.01.2025	13	27.6	-16.5	0	1.8
16.01.2025	0.9	5.4	-5.2	0	0.7

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