

Historical cost data

ISIN: DE000UG1AWS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	5.8	30.1	-27.5	0	3.2
15.01.2025	81.8	96.4	-16.4	0	1.9
16.01.2025	1	6.3	-6	0	0.7

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