

Historical cost data

ISIN: DE000UG1AXJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.9	15.3	-13.3	0	1.8
15.01.2025	5.8	22.7	-19.4	0	2.5
16.01.2025	1.7	8.6	-7.7	0	0.9

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