

Historical cost data

ISIN: DE000UG1DCQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	3.3	15.4	-12.4	0	0.3
22.01.2025	1.1	9.1	-8.3	0	0.3

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