

Historical cost data

ISIN: DE000UG1DEB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	11.6	11.8	-0.4	0	0.3
24.01.2025	2.3	7.5	-5.6	0	0.4
28.01.2025	2.2	6.4	-4.5	0	0.4
29.01.2025	2.8	7	-4.6	0	0.4
30.01.2025	2.5	6.8	-4.7	0	0.4
31.01.2025	2.4	6.7	-4.7	0	0.4

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