

Historical cost data

ISIN: DE000UG1DFH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	12	9	2.3	0	0.7
28.01.2025	1.2	3.6	-2.6	0	0.2
31.01.2025	1.2	3.3	-2.3	0	0.2
29.01.2025	1.3	2.1	-1	0	0.2
30.01.2025	1.2	2.2	-1.2	0	0.2

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