

Historical cost data

ISIN: DE000UG1DFJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	12.7	10.6	1.5	0	0.7
28.01.2025	1.2	3.5	-2.5	0	0.2
29.01.2025	1.4	3.1	-1.9	0	0.2

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