

Historical cost data

ISIN: DE000UG1DG24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	14	28.1	-14.7	0	0.6
28.01.2025	0.6	4.2	-3.9	0	0.3
31.01.2025	0.4	1.7	-1.5	0	0.2
29.01.2025	0.5	4.1	-3.8	0	0.3
30.01.2025	0.5	3.3	-3.1	0	0.3

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