

Historical cost data

ISIN: DE000UG1DGA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2.5	10.9	-8.7	0	0.2
28.01.2025	1.8	13.9	-12.5	0	0.4
29.01.2025	0.9	5.8	-5.2	0	0.2
30.01.2025	0.8	7.9	-7.3	0	0.3

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