

Historical cost data

ISIN: DE000UG1DGJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.9	46.5	-31.3	0	0.7
28.01.2025	2.3	8.7	-7.1	0	0.7
29.01.2025	0.9	2.1	-1.5	0	0.3
30.01.2025	1.6	2.8	-1.5	0	0.3

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