

Historical cost data

ISIN: DE000UG1DGV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	12.4	19	-6.9	0	0.4
29.01.2025	0.7	4.7	-4.4	0	0.4
30.01.2025	0.8	5.8	-5.4	0	0.4

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