

Historical cost data

ISIN: DE000UG1DH49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.7	19.2	-8	0	0.5
30.01.2025	2.1	3.6	-1.9	0	0.4
31.01.2025	3.7	10.4	-7.3	0	0.7

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