

Historical cost data

ISIN: DE000UG1DHB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.8	8.4	2.2	0	0.2
30.01.2025	1.1	6.2	-5.5	0	0.3
31.01.2025	0.6	2.7	-2.3	0	0.2

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