

Historical cost data

ISIN: DE000UG1DHW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.5	12.6	-1.4	0	0.3
30.01.2025	2.8	52.9	-50.5	0	0.4
31.01.2025	0.8	31.4	-30.8	0	0.3

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