

Historical cost data

ISIN: DE000UG1DJH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.3	8.4	1.8	0	0.2
30.01.2025	1.9	2.8	-1	0	0.2
31.01.2025	1	2.5	-1.7	0	0.2

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