

Historical cost data

ISIN: DE000UG1JK06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	17.1	44.8	-28.3	0	0.6
16.01.2025	0.9	10.9	-10.4	0	0.4

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