

Historical cost data

ISIN: DE000UG1JPA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	3.8	17.6	-13.8	0	0
16.01.2025	1.9	36.8	-34.9	0	0

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