

Historical cost data

ISIN: DE000UG1JQB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	19.2	48.7	-31	0	1.6
17.01.2025	6.5	13	-9.8	0	3.3

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