

Historical cost data

ISIN: DE000UG1JQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.6	20.6	-16	0	1
17.01.2025	3.9	8.3	-5.7	0	1.3

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