

Historical cost data

ISIN: DE000UG1JQQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	9.5	43.3	-35.4	0	1.6
17.01.2025	10.2	22.6	-15.4	0	3

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