

Historical cost data

ISIN: DE000UG1MHD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.6	5.7	-4.4	0	2.3
17.01.2025	3.3	6.7	-6.2	0	2.9

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