

Historical cost data

ISIN: DE000UG1MHF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4	6.6	-5.3	0	2.7
17.01.2025	4	9	-8.4	0	3.4

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