

Historical cost data

ISIN: DE000UG1MHK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.8	8.7	-7.3	0	3.4
17.01.2025	5.6	13.1	-12.1	0	4.6

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