

Historical cost data

ISIN: DE000UG1MHM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.3	9.8	-8.5	0	3.9
17.01.2025	6.9	16.1	-14.7	0	5.5

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