

Historical cost data

ISIN: DE000UG1MPA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.8	5.4	-4.4	0	0.7
28.01.2025	1	5.1	-4.9	0	0.9
29.01.2025	0.7	2.3	-2.2	0	0.6
30.01.2025	0.7	2.3	-2.2	0	0.6

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