

Historical cost data

ISIN: DE000UG1MRP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	1	4.4	-3.4	0	0
29.01.2025	0.3	10.7	-10.4	0	0
31.01.2025	0.4	18.8	-18.4	0	0
30.01.2025	0.4	13.1	-12.7	0	0

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