

Historical cost data

ISIN: DE000UG1MRV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	1.1	3.5	-2.4	0	0
29.01.2025	0.2	6.2	-6	0	0
31.01.2025	0.2	12	-11.8	0	0
30.01.2025	0.3	7.4	-7.1	0	0

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