

Historical cost data

ISIN: DE000UG1MST2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	3.6	18.7	-17.2	0	2.1
30.01.2025	1.7	9.3	-9	0	1.4
31.01.2025	2.1	11.4	-10.9	0	1.7

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