

Historical cost data

ISIN: DE000UG1MT77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	4.5	1.1	0	0	3.4
30.01.2025	4.1	16.4	-14.3	0	1.9
31.01.2025	35.8	46.6	-12.8	0	1.9

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