

Historical cost data

ISIN: DE000UG1MTF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.8	13.8	-12.5	0	1.6
30.01.2025	1.2	7.8	-7.5	0	0.9
31.01.2025	1	6	-5.7	0	0.8

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