

Historical cost data

ISIN: DE000UG1THQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	25.1	60.9	-37.5	0	1.8
17.01.2025	10.7	27.2	-19.3	0	2.8

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