

Historical cost data

ISIN: DE000UG1TMQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	16.7	44.9	-28.8	0	0.5
22.01.2025	2.3	8.5	-6.8	0	0.6

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