

Historical cost data

ISIN: DE000UG1TN35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	4.7	17.7	-13.3	0	0.3
22.01.2025	3.2	11.9	-9.2	0	0.6

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