

Historical cost data

ISIN: DE000UG1TQ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	11.7	14.2	-2.7	0	0.2
28.01.2025	0.2	1.6	-1.4	0	0
29.01.2025	0.2	1	-0.8	0	0

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