

Historical cost data

ISIN: DE000UG1TQT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	14.3	31.5	-17.2	0	0
28.01.2025	1.1	4.8	-3.6	0	0
29.01.2025	0.6	1.8	-1.1	0	0

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