

Historical cost data

ISIN: DE000UG1TQU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	12.3	22.4	-10.1	0	0
28.01.2025	1	3.9	-2.9	0	0
29.01.2025	0.6	1.4	-0.8	0	0

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