

Historical cost data

ISIN: DE000UG1TRC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.3	34.6	-19.3	0	0
28.01.2025	1.3	5.4	-4.1	0	0
30.01.2025	0.7	1.9	-1.2	0	0
29.01.2025	0.7	2	-1.3	0	0

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