

Historical cost data

ISIN: DE000UG1TRP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.1	47.2	-32.7	0	0.5
28.01.2025	4.6	18.3	-14.4	0	0.7
29.01.2025	9.6	22.4	-13.3	0	0.5
30.01.2025	5	21.1	-16.8	0	0.7

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