

Historical cost data

ISIN: DE000UG1TS30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	16.1	32.7	-17.1	0	0.4
28.01.2025	3.8	7.6	-4.2	0	0.4
29.01.2025	6.3	13.1	-7.3	0	0.6
30.01.2025	7.9	13.3	-6.1	0	0.7

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