

Historical cost data

ISIN: DE000UG1TSJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	11.4	38.9	-28	0	0.5
28.01.2025	3	6.2	-3.5	0	0.4
29.01.2025	6.7	14.9	-8.9	0	0.7
30.01.2025	4.8	8.6	-4.4	0	0.6

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