

Historical cost data

ISIN: DE000UG1TSP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2.3	9.1	-7	0	0.2
28.01.2025	1.8	4.1	-2.5	0	0.2
29.01.2025	1.6	2.4	-0.9	0	0.2
30.01.2025	2.3	5.5	-3.4	0	0.2

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