

Historical cost data

ISIN: DE000UG1TSR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	9.9	29.3	-19.7	0	0.4
28.01.2025	3.3	7.3	-4.3	0	0.3
29.01.2025	2.6	6.1	-3.7	0	0.2
30.01.2025	5.2	12.1	-7.4	0	0.5

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