

Historical cost data

ISIN: DE000UG1TSV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	12.5	19.2	-6.7	0	0.1
28.01.2025	1.5	5.4	-4	0	0.1
31.01.2025	4.2	17.7	-13.7	0	0.3
29.01.2025	1.5	5.6	-4.1	0	0.1
30.01.2025	1.8	5.2	-3.5	0	0.1

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