

Historical cost data

ISIN: DE000UG1TT96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	24.5	72	-48.2	0	0.7
28.01.2025	1.7	8.1	-7.2	0	0.8
29.01.2025	1.8	14.5	-13.4	0	0.8
30.01.2025	2.1	16.4	-15.2	0	0.9
31.01.2025	3.1	22.9	-20.9	0	1.2

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