

Historical cost data

ISIN: DE000UG1TTM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	15.2	25.8	-11	0	0.4
28.01.2025	5	9	-4.4	0	0.4
31.01.2025	1.6	2.5	-1.1	0	0.1
29.01.2025	5.2	8.3	-3.5	0	0.4
30.01.2025	1.5	1.6	-0.2	0	0.1

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