

Historical cost data

ISIN: DE00UG1TTN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	14.6	50.6	-36.8	0	0.7
28.01.2025	4.8	15	-10.9	0	0.7
31.01.2025	1.8	3.1	-1.4	0	0.2
29.01.2025	5.2	14.8	-10.4	0	0.7
30.01.2025	1	1.2	-0.4	0	0.2

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