

Historical cost data

ISIN: DE000UG1TU51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	10.3	0.4	0	0
28.01.2025	1.1	37.2	-36.1	0	0
31.01.2025	1.6	47.9	-46.3	0	0
29.01.2025	0.4	29.1	-28.6	0	0
30.01.2025	0.9	28.4	-27.5	0	0

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