

Historical cost data

ISIN: DE000UG1TU69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	8.1	2.6	0	0
28.01.2025	0.9	30.2	-29.3	0	0
31.01.2025	0.6	38.3	-37.7	0	0
29.01.2025	0.4	23.8	-23.4	0	0
30.01.2025	0.7	23.3	-22.6	0	0

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