

Historical cost data

ISIN: DE00UG1TUP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.7	13.5	-10.7	0	0
28.01.2025	2	16.4	-14.4	0	0
31.01.2025	1	6.8	-5.8	0	0
30.01.2025	1	6.9	-5.8	0	0
29.01.2025	1.2	7.7	-6.5	0	0

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