

Historical cost data

ISIN: DE000UG1TUR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	2.2	7.5	-5.4	0	0
28.01.2025	1.4	10.5	-9.1	0	0
29.01.2025	1	6	-5	0	0
30.01.2025	0.9	5.3	-4.4	0	0
31.01.2025	0.9	5.3	-4.5	0	0

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