

Historical cost data

ISIN: DE000UG1TV35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	11.2	9	2.2	0	0
28.01.2025	2.2	9.7	-7.5	0	0
31.01.2025	0.5	3	-2.5	0	0
29.01.2025	0.4	2.7	-2.2	0	0
30.01.2025	0.5	2.7	-2.2	0	0

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