

Historical cost data

ISIN: DE000UG1TVW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	9.4	10.9	-1.5	0	0
29.01.2025	2.1	2.4	-0.3	0	0
30.01.2025	1.4	4	-2.6	0	0

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