

Historical cost data

ISIN: DE000UG1TWD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.2	5.3	4.8	0	0
29.01.2025	0.7	2.8	-2.1	0	0
30.01.2025	0.8	3.3	-2.5	0	0

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