

Historical cost data

ISIN: DE000UG1TXK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.6	19.7	-7.3	0	0.3
30.01.2025	0.5	2.8	-2.5	0	0.2

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