

Historical cost data

ISIN: DE000UG1TXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	13.7	26.1	-12.8	0	0.4
30.01.2025	0.6	3.5	-3.1	0	0.2

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