

Historical cost data

ISIN: DE000UG1TXU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	6.9	32.1	-25.6	0	0.4
30.01.2025	1.6	9	-7.8	0	0.4
31.01.2025	1.2	6.1	-5.2	0	0.3

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