

Historical cost data

ISIN: DE000UG1TXZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	5.8	27.1	-21.7	0	0.4
30.01.2025	1	8.4	-7.5	0	0.1
31.01.2025	0.7	4.8	-4.2	0	0.1

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