

Historical cost data

ISIN: DE000UG1TYS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.2	11.4	0.8	0	0
30.01.2025	3.2	5.5	-2.3	0	0

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