

Historical cost data

ISIN: DE000UG1TZ31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.2	10.1	1.1	0	0
30.01.2025	0.5	14.5	-14	0	0
31.01.2025	0.6	20.7	-20.1	0	0

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