

Historical cost data

ISIN: DE000UG1TZV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	6.9	27.6	-21	0	0.4
30.01.2025	7	41.9	-35.4	0	0.5
31.01.2025	4.8	31	-26.5	0	0.4

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