

Historical cost data

ISIN: DE000UG1TZZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.1	45	-35.5	0	0.5
30.01.2025	3.8	23	-20	0	0.8
31.01.2025	2.2	11.8	-10.2	0	0.6

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