

Historical cost data

ISIN: DE000UG1U021

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.2	8.2	-6.2	0	0.2
30.01.2025	0.9	6.7	-5.9	0	0.1
31.01.2025	0.6	4.4	-3.8	0	0.1

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