

Historical cost data

ISIN: DE000UG1V2K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	1.8	1.8	0	0	0
10.01.2025	2.3	2.3	0	0	0
13.01.2025	2.9	2.9	0	0	0
14.01.2025	2.2	2.2	0	0	0

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