

Historical cost data

ISIN: DE000UG1TDZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	18.9	29.2	-10.3	0	0
08.01.2025	1.4	26.4	-25	0	0

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