

Historical cost data

ISIN: DE000UG1ZP84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	34.8	69.6	-35	0	0.1
15.01.2025	3.4	68.9	-65.7	0	0.1

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