

Historical cost data

ISIN: DE000UG1ZQ75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.6	18.7	-15.2	0	0.1
15.01.2025	1.1	5.9	-4.8	0	0.1

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