

Historical cost data

ISIN: DE000UG07AR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	41	41	0	0	0
17.01.2025	18.9	18.9	0	0	0
30.01.2025	3	3	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	7.3	7.3	0	0	0
22.01.2025	7.4	7.4	0	0	0
23.01.2025	5.5	5.5	0	0	0
24.01.2025	4.2	4.2	0	0	0
27.01.2025	4.2	4.2	0	0	0
28.01.2025	4.4	4.4	0	0	0
29.01.2025	3.6	3.6	0	0	0

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