

Historical cost data

ISIN: DE000UG1DEC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	11.8	14.2	-2.7	0	0.3
24.01.2025	2.8	8.3	-6	0	0.4
28.01.2025	2.7	8.8	-6.5	0	0.4
29.01.2025	3.6	10.4	-7.4	0	0.6
30.01.2025	3.2	7.5	-4.9	0	0.5
31.01.2025	3	9.5	-7	0	0.5

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