

Historical cost data

ISIN: DE000UG1HQY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	8.1	4.1	3.8	0	0.3
23.12.2024	1.3	0.5	0.5	0	0.3
24.12.2024	2.2	5.5	-3.6	0	0.3
15.01.2025	2	6.9	-5	0	0.1
31.12.2024	5	19.4	-14.8	0	0.3
03.01.2025	2.7	9.3	-6.7	0	0.1
07.01.2025	1.7	4	-2.5	0	0.1
08.01.2025	1.9	6.2	-4.4	0	0.1
09.01.2025	1.8	4.8	-3.1	0	0.1
10.01.2025	6.8	10.5	-3.8	0	0.1
14.01.2025	2.4	7.4	-5.1	0	0.1

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