

Historical cost data

ISIN: DE000UG1J4E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	46	46	0	0	0
30.12.2024	53	53	0	0	0
17.01.2025	173.7	173.7	0	0	0
31.12.2024	37.7	37.7	0	0	0
03.01.2025	39.3	39.3	0	0	0
06.01.2025	36.3	36.3	0	0	0
07.01.2025	40.4	40.4	0	0	0
08.01.2025	41.5	41.5	0	0	0
09.01.2025	41.8	41.8	0	0	0
10.01.2025	40.4	40.4	0	0	0
13.01.2025	40.4	40.4	0	0	0
14.01.2025	39.6	39.6	0	0	0
15.01.2025	38.6	38.6	0	0	0
16.01.2025	186	186	0	0	0

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