

Historical cost data

ISIN: DE000UG1JKG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	15.3	62	-47.4	0	0.7
16.01.2025	1.4	4	-2.9	0	0.3
14.03.2025	0.3	0.6	-0.4	0	0.1
17.01.2025	1.3	4.8	-3.8	0	0.3
21.01.2025	0.8	1.9	-1.2	0	0.2
22.01.2025	0.9	2.4	-1.7	0	0.2
23.01.2025	0.9	2	-1.3	0	0.2
24.01.2025	0.7	1.9	-1.4	0	0.2
28.01.2025	0.7	1.7	-1.2	0	0.2
29.01.2025	0.6	1.5	-1	0	0.2
30.01.2025	0.6	1.5	-1.1	0	0.1
31.01.2025	0.7	2.2	-1.7	0	0.2
04.02.2025	1.3	4.6	-3.6	0	0.3
05.02.2025	1.5	4.9	-3.7	0	0.3
06.02.2025	1.7	5.7	-4.4	0	0.4
07.02.2025	0.9	2.6	-1.9	0	0.2
11.02.2025	1	2.8	-2	0	0.2
12.02.2025	0.9	2.7	-2.1	0	0.2
13.02.2025	0.7	1.7	-1.2	0	0.2
14.02.2025	0.7	1.7	-1.2	0	0.2
18.02.2025	0.5	1	-0.6	0	0.1
19.02.2025	0.5	1.4	-1	0	0.1
20.02.2025	0.6	1.4	-1	0	0.1
21.02.2025	0.6	1.5	-1	0	0.2
25.02.2025	0.6	1.2	-0.8	0	0.1
26.02.2025	0.5	1.2	-0.9	0	0.1
27.02.2025	0.4	0.5	-0.2	0	0.1
28.02.2025	0.4	0.7	-0.4	0	0.1
04.03.2025	0.4	0.5	-0.3	0	0.1
05.03.2025	0.7	1.8	-1.3	0	0.2
06.03.2025	0.3	0.6	-0.4	0	0.1

07.03.2025	0.3	0.4	-0.2	0	0.1
11.03.2025	0.3	0.5	-0.3	0	0.1
12.03.2025	0.4	0.8	-0.5	0	0.1
13.03.2025	0.3	0.7	-0.4	0	0.1

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