

Historical cost data

ISIN: DE000UG1LWQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	11	5.6	5	0	0.5
31.12.2024	1.6	6.7	-5.6	0	0.5
05.02.2025	0.4	0.6	-0.3	0	0.1
02.01.2025	1.6	6.8	-5.7	0	0.5
03.01.2025	1	1.7	-1.2	0	0.5
07.01.2025	0.5	1.1	-0.7	0	0.1
08.01.2025	0.5	0.8	-0.5	0	0.1
09.01.2025	0.6	1.1	-0.7	0	0.2
10.01.2025	1.4	5.5	-4.2	0	0.2
14.01.2025	0.7	1	-0.5	0	0.2
15.01.2025	0.7	1.3	-0.8	0	0.2
16.01.2025	0.6	1	-0.6	0	0.2
17.01.2025	0.5	0.9	-0.5	0	0.1
21.01.2025	0.9	3.4	-2.7	0	0.1
22.01.2025	0.5	1	-0.7	0	0.1
23.01.2025	0.5	0.9	-0.6	0	0.1
24.01.2025	0.5	0.8	-0.4	0	0.1
28.01.2025	0.5	0.9	-0.5	0	0.1
29.01.2025	0.6	1.3	-0.9	0	0.1
30.01.2025	0.6	0.9	-0.5	0	0.2
31.01.2025	0.5	1.2	-0.8	0	0.1
04.02.2025	0.4	1.1	-0.8	0	0.1

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