

Historical cost data

ISIN: DE000UG1P9R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1	1.4	-0.4	0	0
06.01.2025	1.4	11.8	-10.6	0	0.2
24.01.2025	1.1	13.4	-12.8	0	0.4
05.02.2025	2.7	17.9	-15.7	0	0.5
07.01.2025	0.7	12.1	-11.8	0	0.4
08.01.2025	0.9	16.2	-15.8	0	0.5
09.01.2025	0.7	13.3	-13	0	0.4
10.01.2025	8.6	20.3	-12.1	0	0.4
14.01.2025	1.2	20.7	-20	0	0.5
15.01.2025	0.9	13.5	-12.9	0	0.4
16.01.2025	0.8	13	-12.6	0	0.3
17.01.2025	0.7	13.3	-12.9	0	0.4
21.01.2025	1.9	14.5	-12.9	0	0.3
22.01.2025	2.7	15.4	-12.9	0	0.2
23.01.2025	1	17.7	-17.2	0	0.4
28.01.2025	1	13.9	-13.4	0	0.5
29.01.2025	1	21.9	-21.3	0	0.4
30.01.2025	1.7	15.1	-13.8	0	0.4
31.01.2025	2.6	16.4	-14.2	0	0.4
04.02.2025	2.8	16.3	-14	0	0.5

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