

Historical cost data

ISIN: DE000UG1Q4M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	13.9	28.5	-15	0	0.4
06.01.2025	2.5	44.8	-42.8	0	0.4
07.01.2025	4.8	30.9	-26.5	0	0.5
31.01.2025	1	3.7	-2.8	0	0.1
05.02.2025	0.8	2.9	-2.1	0	0.1
08.01.2025	4.6	28.9	-24.8	0	0.4
09.01.2025	2.5	15.5	-13.3	0	0.3
10.01.2025	2.6	15.4	-13.2	0	0.3
14.01.2025	2.7	17.3	-14.9	0	0.3
15.01.2025	1.3	5.3	-4.1	0	0.2
16.01.2025	1.7	6.8	-5.3	0	0.2
17.01.2025	1.6	7.2	-5.8	0	0.2
21.01.2025	1.4	5.9	-4.7	0	0.2
22.01.2025	1.4	6.4	-5.1	0	0.2
23.01.2025	1.6	7.4	-5.9	0	0.2
24.01.2025	1.4	6.6	-5.3	0	0.2
28.01.2025	1.2	4.9	-3.8	0	0.2
29.01.2025	1.2	4.5	-3.4	0	0.2
30.01.2025	1.3	5.3	-4.2	0	0.2
04.02.2025	0.8	3.1	-2.4	0	0.1

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