

Historical cost data

ISIN: DE00UG1QPT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0.4	0.4	0	0	0
08.01.2025	0.4	0.4	0	0	0
05.02.2025	0.5	0.5	0	0	0
09.01.2025	0.4	0.4	0	0	0
10.01.2025	0.5	0.5	0	0	0
13.01.2025	0.5	0.5	0	0	0
14.01.2025	0.5	0.5	0	0	0
15.01.2025	0.5	0.5	0	0	0
16.01.2025	0.5	0.5	0	0	0
17.01.2025	0.5	0.5	0	0	0
20.01.2025	0.6	0.6	0	0	0
21.01.2025	0.5	0.5	0	0	0
22.01.2025	0.5	0.5	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	0.6	0.6	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.5	0.5	0	0	0
30.01.2025	0.5	0.5	0	0	0
31.01.2025	0.6	0.6	0	0	0
03.02.2025	0.6	0.6	0	0	0
04.02.2025	0.5	0.5	0	0	0

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