

Historical cost data

ISIN: DE000UG1S1H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	10.5	5.5	4.9	0	0.1
07.01.2025	1.1	0.5	0.5	0	0.1
08.01.2025	0.3	7.8	-7.6	0	0.1
09.01.2025	0.3	9.6	-9.4	0	0.1
10.01.2025	1.7	10	-8.5	0	0.1
14.01.2025	0.6	16	-15.6	0	0.2
15.01.2025	0.3	9.8	-9.6	0	0.1
16.01.2025	0.3	6.9	-6.7	0	0.1
17.01.2025	0.2	6.6	-6.5	0	0.1
21.01.2025	0.4	2.7	-2.3	0	0.1
22.01.2025	0.2	4.9	-4.8	0	0.1
23.01.2025	0.2	4.9	-4.7	0	0.1
29.01.2025	0.4	13	-12.8	0	0.1
30.01.2025	0.4	13.1	-12.9	0	0.1
31.01.2025	0.3	10.1	-9.9	0	0.1
04.02.2025	0.4	14.5	-14.3	0	0.1
05.02.2025	0.3	10.7	-10.5	0	0.1
28.01.2025	0.5	11.6	-11.2	0	0.1
24.01.2025	0.2	4.3	-4.2	0	0.1

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