

Historical cost data

ISIN: DE000UG1S1J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	10.7	5.6	5	0	0.1
07.01.2025	1.1	0.5	0.5	0	0.1
05.02.2025	0.3	11.1	-10.9	0	0.1
08.01.2025	0.3	8.2	-8	0	0.1
09.01.2025	0.3	10	-9.8	0	0.1
10.01.2025	1.7	10.5	-8.9	0	0.1
14.01.2025	0.6	17.6	-17.2	0	0.2
15.01.2025	0.4	10.5	-10.2	0	0.1
16.01.2025	0.3	7.3	-7.1	0	0.1
17.01.2025	0.3	7	-6.8	0	0.1
21.01.2025	0.4	2.6	-2.2	0	0.1
22.01.2025	0.2	4.9	-4.8	0	0.1
23.01.2025	0.2	5	-4.9	0	0.1
24.01.2025	0.2	4.5	-4.3	0	0.1
28.01.2025	0.5	12.1	-11.7	0	0.1
29.01.2025	0.4	13.7	-13.5	0	0.1
30.01.2025	0.4	13.8	-13.6	0	0.1
31.01.2025	0.3	10.6	-10.4	0	0.1
04.02.2025	0.4	15.2	-14.9	0	0.1

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