

Historical cost data

ISIN: DE000UG1S1K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	10.8	5.6	5.1	0	0.1
07.01.2025	1.1	0.5	0.5	0	0.1
05.02.2025	0.3	11.5	-11.3	0	0.1
08.01.2025	0.3	8.5	-8.3	0	0.1
09.01.2025	0.4	10.5	-10.2	0	0.1
10.01.2025	1.8	11.2	-9.6	0	0.1
14.01.2025	0.7	19.4	-19	0	0.2
15.01.2025	0.4	11.1	-10.9	0	0.1
16.01.2025	0.3	7.7	-7.5	0	0.1
17.01.2025	0.3	7.4	-7.2	0	0.1
21.01.2025	0.5	2.8	-2.4	0	0.1
22.01.2025	0.2	5.2	-5.1	0	0.1
23.01.2025	0.2	5.2	-5.1	0	0.1
24.01.2025	0.2	4.6	-4.5	0	0.1
28.01.2025	0.6	12.8	-12.3	0	0.1
29.01.2025	0.4	14.5	-14.2	0	0.1
30.01.2025	0.4	14.5	-14.2	0	0.1
31.01.2025	0.3	11.2	-10.9	0	0.1
04.02.2025	0.4	16.1	-15.8	0	0.1

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