

Historical cost data

ISIN: DE000UG1S1L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	10.7	5.5	5	0	0.1
07.01.2025	1.1	0.5	0.5	0	0.1
08.01.2025	0.3	8.7	-8.5	0	0.1
09.01.2025	0.4	11	-10.7	0	0.1
10.01.2025	1.9	11.4	-9.7	0	0.2
14.01.2025	0.7	20.2	-19.8	0	0.2
15.01.2025	0.4	11.3	-11.1	0	0.1
16.01.2025	0.3	7.2	-7	0	0.1
21.01.2025	0.5	2.8	-2.4	0	0.1
23.01.2025	0.2	4.9	-4.8	0	0.1
24.01.2025	0.2	4.5	-4.4	0	0.1
28.01.2025	0.6	13.3	-12.8	0	0.1
29.01.2025	0.4	14.9	-14.6	0	0.1
30.01.2025	0.7	14.7	-14.2	0	0.1
31.01.2025	0.3	11.1	-10.9	0	0.1
04.02.2025	0.4	16.2	-15.9	0	0.2
05.02.2025	0.3	11.5	-11.3	0	0.1
22.01.2025	0.2	5.4	-5.3	0	0.1
17.01.2025	0.3	7.4	-7.3	0	0.1

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