

Historical cost data

ISIN: DE000UG1T9P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.5	13.4	-10.2	0	0.2
08.01.2025	1.4	14.1	-12.9	0	0.2
15.01.2025	1	1.8	-0.9	0	0.1
05.02.2025	0.7	1.3	-0.7	0	0.1
09.01.2025	1.7	4.6	-3.1	0	0.2
10.01.2025	1.5	4.6	-3.2	0	0.2
14.01.2025	1.1	2.8	-1.8	0	0.2
16.01.2025	0.9	2.1	-1.4	0	0.1
17.01.2025	1.1	3	-2.1	0	0.2
21.01.2025	1	1.8	-0.9	0	0.1
22.01.2025	1	2	-1.1	0	0.1
23.01.2025	1	2.5	-1.7	0	0.1
24.01.2025	0.8	1.5	-0.8	0	0.1
28.01.2025	0.7	1.8	-1.1	0	0.1
29.01.2025	0.7	1.2	-0.6	0	0.1
30.01.2025	0.6	1.5	-0.9	0	0.1
31.01.2025	0.6	1	-0.4	0	0.1
04.02.2025	0.8	2	-1.3	0	0.1

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