

Historical cost data

ISIN: DE000UG1T9Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	6.7	29.2	-22.9	0	0.4
08.01.2025	2	29.5	-27.9	0	0.4
05.02.2025	0.8	1.6	-0.9	0	0.1
09.01.2025	3	10.1	-7.5	0	0.4
10.01.2025	2.5	7.4	-5.2	0	0.4
14.01.2025	1.6	5.2	-3.8	0	0.2
15.01.2025	1.4	3.6	-2.4	0	0.2
16.01.2025	1.2	2.8	-1.8	0	0.2
17.01.2025	1.5	4.2	-2.9	0	0.2
21.01.2025	1.3	3.5	-2.3	0	0.2
22.01.2025	1.4	3.8	-2.7	0	0.2
23.01.2025	1.4	4.6	-3.4	0	0.2
24.01.2025	1.1	2	-1.1	0	0.2
28.01.2025	0.9	2.2	-1.5	0	0.1
29.01.2025	0.8	1.5	-0.8	0	0.1
30.01.2025	0.8	1.8	-1.2	0	0.1
31.01.2025	0.7	1.2	-0.6	0	0.1
04.02.2025	1	2.6	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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