

Historical cost data

ISIN: DE000UG1TM69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	12.6	48.7	-36.8	0	0.6
21.01.2025	1.9	5.7	-4.2	0	0.5
31.01.2025	1.5	5.7	-4.6	0	0.4
22.01.2025	2.1	5.7	-4.1	0	0.5
23.01.2025	3.5	4.7	-1.6	0	0.5
24.01.2025	1.4	3.8	-2.7	0	0.3
28.01.2025	2.7	4.7	-2.4	0	0.4
29.01.2025	1.2	3.5	-2.7	0	0.3
30.01.2025	0.9	2.6	-1.9	0	0.2

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