

Historical cost data

ISIN: DE000UG1TWP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.7	5.5	5	0	0.1
30.01.2025	0.7	3.1	-2.5	0	0.1
31.01.2025	0.6	2.3	-1.8	0	0.1
11.02.2025	4.1	25.9	-22.4	0	0.6
14.02.2025	3.7	24.4	-21.2	0	0.5
04.02.2025	0.8	4	-3.3	0	0.1
05.02.2025	1.2	5.2	-4.2	0	0.2
06.02.2025	1.5	7.9	-6.6	0	0.3
07.02.2025	2.1	13.8	-12	0	0.3
12.02.2025	4.2	28.2	-24.5	0	0.6
13.02.2025	4.8	30.2	-26.1	0	0.6

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