

Historical cost data

ISIN: DE000UG1Y7P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	34.9	34.9	0	0	0
13.01.2025	50.7	50.7	0	0	0
14.01.2025	55.3	55.3	0	0	0
05.02.2025	6	6	0	0	0
15.01.2025	11.2	11.2	0	0	0
16.01.2025	13.1	13.1	0	0	0
17.01.2025	15	15	0	0	0
20.01.2025	13.2	13.2	0	0	0
21.01.2025	12.6	12.6	0	0	0
22.01.2025	12.5	12.5	0	0	0
23.01.2025	16.6	16.6	0	0	0
24.01.2025	14.1	14.1	0	0	0
27.01.2025	14.1	14.1	0	0	0
28.01.2025	9.9	9.9	0	0	0
29.01.2025	10.7	10.7	0	0	0
30.01.2025	11.7	11.7	0	0	0
31.01.2025	8.1	8.1	0	0	0
03.02.2025	8	8	0	0	0
04.02.2025	6.3	6.3	0	0	0

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