

Historical cost data

ISIN: DE000UG1YG60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	0.1	0.5	-0.4	0	0
14.01.2025	1.7	19.7	-18.4	0	0.3
05.02.2025	4	25.1	-21.8	0	0.7
15.01.2025	1	14.3	-13.7	0	0.5
16.01.2025	0.9	12	-11.6	0	0.5
17.01.2025	1	11.2	-10.8	0	0.5
21.01.2025	2.4	12.2	-10.3	0	0.5
22.01.2025	3.6	13.4	-10.1	0	0.2
23.01.2025	1.4	19.6	-18.7	0	0.5
24.01.2025	1.3	11.7	-11	0	0.6
28.01.2025	1.7	15.5	-14.7	0	0.8
29.01.2025	1.6	29.6	-28.5	0	0.6
30.01.2025	2.2	15.3	-13.7	0	0.5
31.01.2025	3.5	16.3	-13.4	0	0.5
04.02.2025	3.8	18.7	-15.6	0	0.7

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