

Historical cost data

ISIN: DE000UG1YHR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	50	50	0	0	0
13.01.2025	50.6	50.6	0	0	0
30.01.2025	14.6	14.6	0	0	0
14.01.2025	71.2	71.2	0	0	0
15.01.2025	18.7	18.7	0	0	0
16.01.2025	16.8	16.8	0	0	0
17.01.2025	15.1	15.1	0	0	0
20.01.2025	20.6	20.6	0	0	0
21.01.2025	37.7	37.7	0	0	0
22.01.2025	15	15	0	0	0
23.01.2025	25.3	25.3	0	0	0
24.01.2025	24.7	24.7	0	0	0
27.01.2025	9.5	9.5	0	0	0
28.01.2025	20.2	20.2	0	0	0
29.01.2025	12.5	12.5	0	0	0

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