

Historical cost data

ISIN: DE000UG1ZBU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	0.4	0.4	0	0	0
14.01.2025	3.6	3.6	0	0	0
05.02.2025	1.2	1.2	0	0	0
15.01.2025	0.5	0.5	0	0	0
16.01.2025	1.4	1.4	0	0	0
17.01.2025	1.8	1.8	0	0	0
20.01.2025	1.6	1.6	0	0	0
21.01.2025	0.8	0.8	0	0	0
22.01.2025	0.9	0.9	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	1.2	1.2	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	0.8	0.8	0	0	0
30.01.2025	0.8	0.8	0	0	0
31.01.2025	0.8	0.8	0	0	0
03.02.2025	1.7	1.7	0	0	0
04.02.2025	1.3	1.3	0	0	0

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