

Historical cost data

ISIN: DE000UG1ZE61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.1	0.4	-0.3	0	0
15.01.2025	1.2	2.6	-1.6	0	0.2
24.01.2025	1	9.9	-9.3	0	0.4
05.02.2025	2.6	15.8	-13.7	0	0.5
16.01.2025	0.7	10.2	-9.9	0	0.4
17.01.2025	0.7	9.9	-9.6	0	0.4
21.01.2025	1.8	10.1	-8.7	0	0.4
22.01.2025	2.6	11	-8.5	0	0.2
23.01.2025	1	13.5	-13	0	0.4
28.01.2025	1.1	11.6	-11.1	0	0.5
29.01.2025	1.1	19.8	-19.1	0	0.4
30.01.2025	1.6	11.4	-10.2	0	0.4
31.01.2025	2.5	11.9	-9.8	0	0.4
04.02.2025	2.6	13.2	-11.1	0	0.5

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