

Historical cost data

ISIN: DE000UG1ZL21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	11.6	9.2	2.1	0	0.3
15.01.2025	1.3	0.9	0.1	0	0.3
16.01.2025	2.9	8.2	-5.7	0	0.4
17.01.2025	2.6	8.7	-6.5	0	0.3
21.01.2025	2.1	6.5	-4.7	0	0.3
22.01.2025	2.3	7.4	-5.4	0	0.3
23.01.2025	2.8	9.2	-6.8	0	0.3
24.01.2025	2.2	7.7	-5.8	0	0.3
28.01.2025	1.8	5.1	-3.5	0	0.2
29.01.2025	1.7	5.9	-4.4	0	0.2
30.01.2025	1.8	5.7	-4.1	0	0.2
31.01.2025	1.4	4.6	-3.4	0	0.2
04.02.2025	1.1	2.8	-1.9	0	0.1
05.02.2025	1.1	3.4	-2.4	0	0.1

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