

Historical cost data

ISIN: DE000UG1ZNC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	10.7	5.5	5	0	0.2
15.01.2025	1.6	21.8	-20.5	0	0.2
24.01.2025	0.3	3.1	-3	0	0.1
16.01.2025	0.4	6.2	-6	0	0.2
17.01.2025	0.4	5.9	-5.7	0	0.1
21.01.2025	0.6	0.7	-0.3	0	0.1
22.01.2025	0.2	3.7	-3.6	0	0.1
23.01.2025	0.3	3.6	-3.5	0	0.1

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