

Historical cost data

ISIN: DE000UG1ZS65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	22.6	65.3	-43.5	0	0.8
15.01.2025	2	7.7	-6.5	0	0.8
05.02.2025	0.8	5.3	-4.8	0	0.2
16.01.2025	7.3	55	-48.6	0	0.9
17.01.2025	3.7	32.3	-29.2	0	0.6
21.01.2025	4	15.9	-12.3	0	0.3
22.01.2025	1.4	12.7	-11.5	0	0.3
23.01.2025	1.8	16.7	-15.2	0	0.4
24.01.2025	1.4	13	-11.9	0	0.3
28.01.2025	1.7	10.5	-9.1	0	0.3
29.01.2025	1.1	8.7	-7.9	0	0.2
30.01.2025	1.5	8.9	-7.6	0	0.2
31.01.2025	0.9	6.5	-5.8	0	0.2
04.02.2025	0.8	6	-5.4	0	0.2

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