

Historical cost data

ISIN: DE000UG1ZU87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	10.9	9.3	1.4	0	0.2
15.01.2025	1.4	9.6	-8.4	0	0.2
24.01.2025	0.2	6.7	-6.6	0	0.1
05.02.2025	0.5	17.9	-17.6	0	0.2
16.01.2025	0.4	11.4	-11.2	0	0.1
17.01.2025	0.4	11	-10.7	0	0.1
21.01.2025	0.5	3.9	-3.4	0	0.1
22.01.2025	0.2	7.4	-7.2	0	0.1
23.01.2025	0.3	7.6	-7.5	0	0.1
28.01.2025	1.2	20.3	-19.2	0	0.2
29.01.2025	1	24.4	-23.6	0	0.2
30.01.2025	0.7	24.9	-24.4	0	0.2
31.01.2025	0.5	17	-16.7	0	0.2
04.02.2025	0.7	28.3	-27.7	0	0.2

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