

Historical cost data

ISIN: DE000UG1ZU95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	11.4	11.7	-0.6	0	0.3
15.01.2025	1.4	11.8	-10.6	0	0.3
16.01.2025	0.4	12.6	-12.4	0	0.2
17.01.2025	0.4	12.1	-11.9	0	0.1
21.01.2025	0.6	4.4	-3.9	0	0.1
23.01.2025	0.3	8.3	-8.1	0	0.1
24.01.2025	0.3	7.4	-7.2	0	0.1
30.01.2025	1.3	30.1	-29	0	0.2
31.01.2025	0.5	19.2	-18.8	0	0.2
29.01.2025	0.8	28.9	-28.3	0	0.2
22.01.2025	0.3	8.1	-7.9	0	0.1
28.01.2025	1.4	23.6	-22.5	0	0.2

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