

Historical cost data

ISIN: DE000UG1ZUB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	12.3	16.8	-4.9	0	0.3
15.01.2025	1.6	16.6	-15.3	0	0.3
31.01.2025	1	24.5	-23.6	0	0.2
16.01.2025	0.5	14.8	-14.5	0	0.2
17.01.2025	0.4	14.1	-13.8	0	0.2
21.01.2025	0.6	5.1	-4.6	0	0.1
22.01.2025	0.3	9.1	-8.9	0	0.1
23.01.2025	0.3	9.4	-9.2	0	0.1
24.01.2025	0.3	8.3	-8.1	0	0.1
28.01.2025	1.3	30.3	-29.3	0	0.2
29.01.2025	1.6	38	-36.7	0	0.3
30.01.2025	1.1	39.2	-38.4	0	0.3

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