

Historical cost data

ISIN: DE000UG20AD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	7.9	7.9	0	0	0
15.01.2025	7.8	7.8	0	0	0
16.01.2025	4.5	4.5	0	0	0
20.01.2025	0.2	0.2	0	0	0
22.01.2025	0.2	0.2	0	0	0
23.01.2025	0.2	0.2	0	0	0
24.01.2025	0.2	0.2	0	0	0
28.01.2025	0.2	0.2	0	0	0
29.01.2025	0.2	0.2	0	0	0
30.01.2025	0.2	0.2	0	0	0
17.01.2025	0.2	0.2	0	0	0
21.01.2025	1.1	1.1	0	0	0
27.01.2025	0.2	0.2	0	0	0

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