

Historical cost data

ISIN: DE000UG21545

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	11.3	8.2	2.5	0	0.6
16.01.2025	1.6	0.5	0.5	0	0.6
31.01.2025	0.5	17.2	-16.9	0	0.2
17.01.2025	0.7	11.2	-10.9	0	0.4
21.01.2025	0.6	3.9	-3.5	0	0.1
22.01.2025	0.2	7.4	-7.3	0	0.1
23.01.2025	0.3	7.6	-7.4	0	0.1
24.01.2025	0.2	6.7	-6.5	0	0.1
28.01.2025	0.9	20.2	-19.5	0	0.2
29.01.2025	1.1	25	-24.2	0	0.2
30.01.2025	0.7	25.6	-25.1	0	0.2

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