

Historical cost data

ISIN: DE000UG21560

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	12.7	13.7	-1.9	0	0.9
16.01.2025	1.9	0.5	0.5	0	0.9
31.01.2025	1.1	25.1	-24.2	0	0.2
17.01.2025	0.9	14.6	-14.3	0	0.5
21.01.2025	0.6	5	-4.5	0	0.1
22.01.2025	0.3	9.2	-9	0	0.1
23.01.2025	0.3	9.7	-9.5	0	0.1
24.01.2025	0.3	8.4	-8.2	0	0.1
28.01.2025	1.3	31.2	-30.1	0	0.2
29.01.2025	1.1	39.1	-38.3	0	0.3
30.01.2025	1.2	40.6	-39.7	0	0.3

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