

Historical cost data

ISIN: DE000UG221U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.3	1.3	0	0	0
20.01.2025	1.3	1.3	0	0	0
30.01.2025	1.1	1.1	0	0	0
21.01.2025	2.6	2.6	0	0	0
22.01.2025	1.4	1.4	0	0	0
23.01.2025	1.2	1.2	0	0	0
24.01.2025	1	1	0	0	0
27.01.2025	1.4	1.4	0	0	0
28.01.2025	1.5	1.5	0	0	0
29.01.2025	1.2	1.2	0	0	0

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