

Historical cost data

ISIN: DE000UG23PG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	2.6	2.6	0	0	0
21.01.2025	1.8	1.8	0	0	0
05.02.2025	1.6	1.6	0	0	0
22.01.2025	1.8	1.8	0	0	0
23.01.2025	1.8	1.8	0	0	0
24.01.2025	1.8	1.8	0	0	0
27.01.2025	1.9	1.9	0	0	0
28.01.2025	1.7	1.7	0	0	0
29.01.2025	1.7	1.7	0	0	0
30.01.2025	1.7	1.7	0	0	0
31.01.2025	1.7	1.7	0	0	0
03.02.2025	1.7	1.7	0	0	0
04.02.2025	1.6	1.6	0	0	0

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