

Historical cost data

ISIN: DE000UG28SL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	17.3	51.8	-35.3	0	0.7
22.01.2025	1.7	0.5	0.5	0	0.7
23.01.2025	4.9	12.2	-7.7	0	0.5
05.02.2025	1.2	3.1	-2.1	0	0.2
24.01.2025	1.2	3.9	-2.9	0	0.2
28.01.2025	1.7	5.9	-4.4	0	0.3
29.01.2025	1.9	5.6	-4	0	0.3
30.01.2025	1.3	3.6	-2.5	0	0.2
31.01.2025	1.2	2.9	-2	0	0.2
04.02.2025	1.1	2.7	-1.8	0	0.2

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