

Historical cost data

ISIN: DE000UG1TWQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.4	5.4	4.9	0	0.1
30.01.2025	0.8	3.6	-3	0	0.1
04.02.2025	0.9	4.3	-3.5	0	0.2
11.02.2025	6.1	36.4	-31	0	0.7
13.02.2025	7.9	44.4	-37.4	0	0.8
12.02.2025	6.5	39.7	-34	0	0.7
31.01.2025	0.7	2.4	-1.9	0	0.1
05.02.2025	1.3	5.7	-4.7	0	0.2
06.02.2025	1.7	9.5	-8.1	0	0.3
07.02.2025	2.6	17.1	-14.9	0	0.4

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