

Historical cost data

ISIN: DE000UG1Z392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	7.6	34.3	-27.3	0	0.6
14.01.2025	5.1	73.1	-68.6	0	0.6
28.01.2025	1.9	14.2	-12.6	0	0.3
15.01.2025	2.5	20.9	-18.8	0	0.4
16.01.2025	1.6	12.8	-11.5	0	0.3
17.01.2025	1.4	9.7	-8.5	0	0.2
21.01.2025	2.9	11	-8.4	0	0.2
22.01.2025	1.5	12	-10.8	0	0.3
23.01.2025	0.9	5.8	-5	0	0.2
24.01.2025	0.9	6.4	-5.7	0	0.2

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