

Historical cost data

ISIN: DE000UG1AKM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2024	0.2	0.5	-0.3	0	0
17.12.2024	0.7	9.8	-9.3	0	0.2
07.01.2025	0.7	9.6	-9.1	0	0.2
18.12.2024	0.7	9.7	-9.2	0	0.2
19.12.2024	0.6	11.3	-10.9	0	0.2
20.12.2024	0.7	10.2	-9.7	0	0.2
24.12.2024	1.4	10.3	-9.8	0	0.9
31.12.2024	2.4	13.7	-12	0	0.7
03.01.2025	0.7	10.6	-10.1	0	0.2
17.01.2025	0.6	10.6	-10.2	0	0.2
08.01.2025	0.7	9.6	-9.1	0	0.2
09.01.2025	0.8	10	-9.5	0	0.2
10.01.2025	4.6	11.8	-7.5	0	0.2
14.01.2025	0.7	10.4	-9.9	0	0.2
15.01.2025	0.8	15.2	-14.6	0	0.2
16.01.2025	0.6	10.8	-10.4	0	0.2
30.01.2025	0.6	10.3	-9.9	0	0.2
21.01.2025	2.4	11.8	-9.6	0	0.2
22.01.2025	0.7	10.3	-9.9	0	0.2
23.01.2025	0.7	10.4	-10	0	0.2
24.01.2025	0.7	10.5	-10	0	0.3
28.01.2025	0.8	10.2	-9.7	0	0.2
29.01.2025	0.8	11.5	-11	0	0.2
12.02.2025	0.7	10.3	-9.8	0	0.2
31.01.2025	0.6	10.2	-9.8	0	0.2
04.02.2025	0.6	10.7	-10.3	0	0.2
05.02.2025	0.7	10.2	-9.8	0	0.2
06.02.2025	0.6	9.9	-9.5	0	0.2
07.02.2025	0.7	10.3	-9.8	0	0.2
11.02.2025	0.7	10.6	-10.1	0	0.2
25.02.2025	0.8	10.5	-9.9	0	0.2

13.02.2025	0.7	11.3	-10.9	0	0.3
14.02.2025	0.7	13.7	-13.3	0	0.2
18.02.2025	6.1	13	-7.1	0	0.2
19.02.2025	0.6	10.6	-10.3	0	0.2
20.02.2025	0.6	10.8	-10.5	0	0.2
21.02.2025	0.5	10.5	-10.1	0	0.2
07.03.2025	0.8	12.2	-11.6	0	0.2
26.02.2025	0.7	10.6	-10.1	0	0.2
27.02.2025	0.6	11.2	-10.8	0	0.2
28.02.2025	0.5	10.9	-10.5	0	0.2
04.03.2025	0.5	10.5	-10.2	0	0.2
05.03.2025	0.7	9.6	-9.1	0	0.2
06.03.2025	0.5	10.6	-10.3	0	0.2
12.03.2025	0.6	10.4	-10.1	0	0.3
21.03.2025	0.6	10.7	-10.4	0	0.2
11.03.2025	0.6	10	-9.6	0	0.2
13.03.2025	0.6	10.9	-10.6	0	0.2
14.03.2025	0.6	11	-10.7	0	0.2
18.03.2025	0.6	11.7	-11.3	0	0.2
19.03.2025	0.5	10.7	-10.3	0	0.2
20.03.2025	0.6	10.7	-10.3	0	0.2
28.03.2025	0.6	10.9	-10.5	0	0.2
04.04.2025	0.8	11.6	-11	0	0.2
25.03.2025	0.5	10.4	-10.1	0	0.2
26.03.2025	0.6	11.3	-10.9	0	0.2
27.03.2025	0.6	11.6	-11.2	0	0.2
01.04.2025	0.7	10.9	-10.4	0	0.2
02.04.2025	0.7	14.4	-13.9	0	0.2
03.04.2025	0.8	11.3	-10.8	0	0.2
17.04.2025	1.7	15.9	-14.4	0	0.2
23.04.2025	1.7	15.5	-14	0	0.2
08.04.2025	1.3	14.4	-13.4	0	0.2
09.04.2025	1.5	21.2	-20	0	0.2
10.04.2025	2.6	30	-27.7	0	0.3
11.04.2025	2	15.9	-14.2	0	0.3
15.04.2025	1.6	16.1	-14.6	0	0.2
16.04.2025	1.7	16.3	-14.9	0	0.2
30.04.2025	1.6	15.5	-14.1	0	0.2
24.04.2025	1.6	15.5	-14.1	0	0.2

25.04.2025	1.6	15.6	-14.1	0	0.2
29.04.2025	1.6	15.1	-13.6	0	0.2

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