

Historical cost data

ISIN: DE000UG1BG75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1	0.5	0.5	0	0
16.12.2024	1.2	1.3	-0.2	0	0.2
17.12.2024	0.5	5.2	-5	0	0.3
18.12.2024	0.5	4	-3.9	0	0.3
19.12.2024	0.6	4.4	-4.1	0	0.3
20.12.2024	0.5	3.7	-3.6	0	0.3
24.12.2024	1.6	3.6	-3.4	0	1.5
31.12.2024	1.6	14.6	-13.9	0	1
03.01.2025	0.5	3.3	-3.2	0	0.3
07.01.2025	0.5	3.4	-3.3	0	0.3
08.01.2025	0.5	3	-2.8	0	0.3
09.01.2025	0.5	3.8	-3.6	0	0.4
10.01.2025	2	4.8	-3.1	0	0.3
14.01.2025	0.5	4	-3.9	0	0.3
15.01.2025	0.5	3.6	-3.4	0	0.4
16.01.2025	0.5	3.4	-3.3	0	0.3
17.01.2025	0.5	4.3	-4.2	0	0.3
21.01.2025	1.2	3.9	-3.1	0	0.3
22.01.2025	0.6	3.4	-3.1	0	0.3
23.01.2025	0.6	5.1	-4.9	0	0.4
24.01.2025	0.4	2.9	-2.8	0	0.3
28.01.2025	0.6	6.2	-6	0	0.3
29.01.2025	0.5	4.3	-4	0	0.3
30.01.2025	0.7	3.1	-2.7	0	0.3
31.01.2025	0.7	3.5	-3.1	0	0.3
04.02.2025	0.8	3.2	-2.8	0	0.3
05.02.2025	0.7	3.5	-3.1	0	0.3
06.02.2025	0.7	3.5	-3.1	0	0.3
07.02.2025	0.7	3.3	-2.9	0	0.3
11.02.2025	0.7	3.3	-2.9	0	0.3
12.02.2025	0.7	3.5	-3.2	0	0.3

13.02.2025	0.7	3.2	-2.8	0	0.3
14.02.2025	0.7	3.6	-3.2	0	0.3
18.02.2025	5.9	7.9	-2.3	0	0.3
19.02.2025	0.7	3.2	-2.9	0	0.3
20.02.2025	0.7	3.6	-3.2	0	0.3
21.02.2025	0.7	2.7	-2.4	0	0.3
25.02.2025	0.7	2.6	-2.2	0	0.3
26.02.2025	0.7	3	-2.6	0	0.3
27.02.2025	0.7	3.2	-2.8	0	0.3
28.02.2025	0.7	2.9	-2.6	0	0.3
04.03.2025	0.7	2.8	-2.4	0	0.3
05.03.2025	0.7	3.5	-3.1	0	0.3
06.03.2025	0.7	2.4	-2	0	0.4
07.03.2025	0.7	3	-2.6	0	0.4
11.03.2025	0.7	2.2	-1.8	0	0.3
12.03.2025	0.7	2.6	-2.2	0	0.4
13.03.2025	0.7	2.8	-2.5	0	0.4
14.03.2025	0.7	2.8	-2.4	0	0.3
18.03.2025	0.7	2.9	-2.5	0	0.3
19.03.2025	0.7	2.9	-2.5	0	0.3
20.03.2025	0.7	2.9	-2.5	0	0.3
21.03.2025	0.7	2.8	-2.4	0	0.3
25.03.2025	0.7	2.9	-2.5	0	0.3
26.03.2025	0.7	3.6	-3.3	0	0.3
27.03.2025	0.7	2.9	-2.5	0	0.3
28.03.2025	0.7	2.7	-2.2	0	0.3
01.04.2025	0.7	2.7	-2.3	0	0.3
02.04.2025	0.8	9.1	-8.7	0	0.4
03.04.2025	0.7	3.5	-3.2	0	0.3
04.04.2025	0.7	3.6	-3.2	0	0.3
08.04.2025	0.8	0.2	0.2	0	0.4
09.04.2025	0.7	3.9	-3.5	0	0.3
10.04.2025	0.8	14	-13.6	0	0.4
11.04.2025	0.7	8.9	-8.6	0	0.4
15.04.2025	0.7	4.2	-3.8	0	0.3
16.04.2025	0.8	3.6	-3.2	0	0.4
17.04.2025	0.7	3.6	-3.2	0	0.3
23.04.2025	0.7	3.5	-3.1	0	0.3
24.04.2025	0.7	4	-3.6	0	0.3

25.04.2025	0.8	3.6	-3.1	0	0.3
29.04.2025	0.7	3.8	-3.4	0	0.3
30.04.2025	0.7	3.5	-3.1	0	0.3
06.05.2025	0.8	3.5	-3.1	0	0.3
07.05.2025	0.7	3.7	-3.3	0	0.3
08.05.2025	0.7	4.4	-3.9	0	0.3
09.05.2025	0.7	4	-3.5	0	0.3
13.05.2025	0.8	3.8	-3.4	0	0.3
14.05.2025	0.7	5.9	-5.6	0	0.4
15.05.2025	0.7	3.9	-3.6	0	0.3
16.05.2025	0.6	4.1	-3.8	0	0.3
20.05.2025	0.6	3.7	-3.4	0	0.3
21.05.2025	0.6	3.7	-3.5	0	0.3
22.05.2025	0.8	3.8	-3.3	0	0.3

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