

Historical cost data

ISIN: DE000UG1BG83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.1	0.5	-0.4	0	0
16.12.2024	1.6	15.1	-13.9	0	0.3
11.02.2025	1.5	16.3	-15.4	0	0.6
13.03.2025	1.5	16.2	-15.3	0	0.6
24.04.2025	1.3	24.1	-23.3	0	0.5
28.05.2025	1.3	20.5	-19.7	0	0.5
04.06.2025	1.5	23.9	-23	0	0.6
10.06.2025	1.3	17.9	-17.2	0	0.6
13.06.2025	1.2	18.4	-17.7	0	0.5
17.12.2024	1	18.1	-17.6	0	0.6
18.12.2024	1.1	14.9	-14.5	0	0.6
19.12.2024	1.1	21.4	-20.9	0	0.5
20.12.2024	1.1	16.3	-15.8	0	0.6
24.12.2024	3.6	14.7	-13.8	0	2.8
31.12.2024	3.7	33.9	-31.9	0	1.7
03.01.2025	1.1	18	-17.4	0	0.5
07.01.2025	0.9	16.4	-16	0	0.5
08.01.2025	0.8	15.9	-15.6	0	0.5
09.01.2025	1.1	16.9	-16.3	0	0.5
10.01.2025	4.3	18.8	-15.1	0	0.6
14.01.2025	1.1	16.5	-15.9	0	0.5
15.01.2025	1.1	17.5	-17	0	0.6
16.01.2025	1	15.5	-15.1	0	0.5
17.01.2025	1	16.7	-16.3	0	0.6
21.01.2025	2.4	16.4	-14.6	0	0.5
22.01.2025	1	15.4	-14.9	0	0.5
23.01.2025	0.9	15.8	-15.4	0	0.5
24.01.2025	1.1	15.2	-14.7	0	0.6
28.01.2025	1.1	15.8	-15.4	0	0.7
29.01.2025	1.1	16.8	-16.3	0	0.5
30.01.2025	1.4	16	-15.2	0	0.6

31.01.2025	1.3	14.6	-13.8	0	0.5
04.02.2025	1.5	17.6	-16.7	0	0.6
05.02.2025	1.4	14.3	-13.4	0	0.6
06.02.2025	1.4	14.9	-14.1	0	0.6
07.02.2025	1.5	15.8	-14.9	0	0.6
12.02.2025	1.4	13.1	-12.3	0	0.6
13.02.2025	1.5	14.1	-13.2	0	0.6
14.02.2025	1.4	14.2	-13.4	0	0.6
18.02.2025	11.2	14	-3.3	0	0.5
19.02.2025	1.7	20.7	-19.6	0	0.6
20.02.2025	1.5	14.5	-13.6	0	0.6
21.02.2025	1.5	14.1	-13.2	0	0.6
25.02.2025	1.4	13.6	-12.7	0	0.5
26.02.2025	1.4	15.4	-14.5	0	0.5
27.02.2025	1.4	15.9	-15	0	0.5
28.02.2025	1.4	14.1	-13.2	0	0.5
04.03.2025	1.4	16	-15.1	0	0.5
05.03.2025	1.5	13.8	-12.9	0	0.6
06.03.2025	1.5	15.7	-14.8	0	0.6
07.03.2025	1.4	14.3	-13.4	0	0.6
11.03.2025	1.7	19.5	-18.5	0	0.6
12.03.2025	1.6	19.1	-18.1	0	0.6
14.03.2025	1.5	16.7	-15.8	0	0.6
18.03.2025	1.5	16.4	-15.4	0	0.6
19.03.2025	1.6	15.8	-14.9	0	0.6
20.03.2025	1.5	15.7	-14.8	0	0.6
21.03.2025	1.5	15.5	-14.6	0	0.6
25.03.2025	1.4	14.9	-14.1	0	0.5
26.03.2025	1.5	15.2	-14.3	0	0.6
27.03.2025	1.4	15.6	-14.8	0	0.5
28.03.2025	1.5	15.4	-14.5	0	0.6
01.04.2025	1.5	15.2	-14.3	0	0.5
02.04.2025	1.5	15.7	-14.8	0	0.6
03.04.2025	1.4	15.3	-14.4	0	0.6
04.04.2025	1.5	16	-15.1	0	0.6
08.04.2025	14.8	25	-10.8	0	0.6
09.04.2025	1.2	32.5	-31.6	0	0.4
10.04.2025	-98.3	0.8	-99.2	0	0
11.04.2025	1.6	29.4	-28.4	0	0.6

15.04.2025	1.3	19.4	-18.6	0	0.5
16.04.2025	1.6	17	-15.9	0	0.5
17.04.2025	1.7	18.7	-17.5	0	0.5
23.04.2025	1.2	20.5	-19.7	0	0.5
25.04.2025	1.4	19.8	-18.9	0	0.5
29.04.2025	1.3	20	-19.2	0	0.5
30.04.2025	1.3	19.3	-18.5	0	0.5
06.05.2025	1.3	19.6	-18.8	0	0.5
07.05.2025	1.4	21.9	-20.9	0	0.5
08.05.2025	1.5	21.4	-20.4	0	0.5
09.05.2025	1.4	20.6	-19.7	0	0.5
13.05.2025	1.3	20	-19.2	0	0.5
14.05.2025	1.3	20.8	-20	0	0.5
15.05.2025	1.7	21.4	-20.2	0	0.6
16.05.2025	1.6	24.8	-23.7	0	0.5
20.05.2025	1.4	20.1	-19.3	0	0.5
21.05.2025	1.4	19.7	-18.9	0	0.5
22.05.2025	1.4	19.9	-19	0	0.5
23.05.2025	1.5	21.6	-20.6	0	0.6
27.05.2025	7.4	24.7	-17.8	0	0.5
29.05.2025	1.3	20	-19.2	0	0.6
30.05.2025	1.4	19.9	-19.1	0	0.5
03.06.2025	1.3	19.7	-18.9	0	0.5
05.06.2025	1.2	17.4	-16.7	0	0.6
06.06.2025	1.2	18.2	-17.5	0	0.6
11.06.2025	1.1	17.1	-16.5	0	0.5
12.06.2025	1.3	18.9	-18.2	0	0.6

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