

Historical cost data

ISIN: DE000UG1BQT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0.2	0.2	0	0	0
16.12.2024	0.2	0.2	0	0	0
03.02.2025	25.7	25.7	0	0	0
13.02.2025	33.8	33.8	0	0	0
10.03.2025	51	51	0	0	0
27.03.2025	40.8	40.8	0	0	0
05.05.2025	63.7	63.7	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.1	0.1	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0.1	0.1	0	0	0
30.12.2024	0.1	0.1	0	0	0
31.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.1	0.1	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.1	0.1	0	0	0
10.01.2025	0.1	0.1	0	0	0
13.01.2025	0.1	0.1	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.1	0.1	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0.1	0.1	0	0	0
21.01.2025	0.1	0.1	0	0	0
22.01.2025	33.2	33.2	0	0	0
23.01.2025	32.6	32.6	0	0	0
24.01.2025	32.4	32.4	0	0	0

27.01.2025	31.9	31.9	0	0	0
28.01.2025	27.5	27.5	0	0	0
29.01.2025	25.9	25.9	0	0	0
30.01.2025	28.5	28.5	0	0	0
31.01.2025	27.6	27.6	0	0	0
04.02.2025	27.9	27.9	0	0	0
05.02.2025	26	26	0	0	0
06.02.2025	26.2	26.2	0	0	0
07.02.2025	27.8	27.8	0	0	0
10.02.2025	30.3	30.3	0	0	0
11.02.2025	33.9	33.9	0	0	0
12.02.2025	33	33	0	0	0
14.02.2025	31.2	31.2	0	0	0
17.02.2025	33.3	33.3	0	0	0
18.02.2025	53.5	53.5	0	0	0
19.02.2025	36.1	36.1	0	0	0
20.02.2025	36.7	36.7	0	0	0
21.02.2025	35.3	35.3	0	0	0
24.02.2025	36.7	36.7	0	0	0
25.02.2025	40.4	40.4	0	0	0
26.02.2025	41.5	41.5	0	0	0
27.02.2025	39.9	39.9	0	0	0
28.02.2025	39.7	39.7	0	0	0
03.03.2025	38.1	38.1	0	0	0
04.03.2025	39.8	39.8	0	0	0
05.03.2025	41.8	41.8	0	0	0
06.03.2025	37.8	37.8	0	0	0
07.03.2025	39.2	39.2	0	0	0
11.03.2025	40.7	40.7	0	0	0
12.03.2025	38.8	38.8	0	0	0
13.03.2025	40.7	40.7	0	0	0
14.03.2025	50.7	50.7	0	0	0
17.03.2025	24.2	24.2	0	0	0
18.03.2025	28.5	28.5	0	0	0
19.03.2025	38.5	38.5	0	0	0
20.03.2025	40.5	40.5	0	0	0
21.03.2025	38.1	38.1	0	0	0
24.03.2025	38.5	38.5	0	0	0
25.03.2025	37.8	37.8	0	0	0

26.03.2025	38.1	38.1	0	0	0
28.03.2025	42.4	42.4	0	0	0
31.03.2025	55.7	55.7	0	0	0
01.04.2025	58.2	58.2	0	0	0
02.04.2025	54.1	54.1	0	0	0
03.04.2025	52.8	52.8	0	0	0
04.04.2025	59.2	59.2	0	0	0
07.04.2025	160.3	160.3	0	0	0
08.04.2025	151.1	151.1	0	0	0
09.04.2025	76.1	76.1	0	0	0
10.04.2025	83	83	0	0	0
11.04.2025	79	79	0	0	0
14.04.2025	85.9	85.9	0	0	0
15.04.2025	76.9	76.9	0	0	0
16.04.2025	85.1	85.1	0	0	0
17.04.2025	70.3	70.3	0	0	0
18.04.2025	96.6	96.6	0	0	0
23.04.2025	82.3	82.3	0	0	0
24.04.2025	87.6	87.6	0	0	0
25.04.2025	72.2	72.2	0	0	0
28.04.2025	59.2	59.2	0	0	0
29.04.2025	60.8	60.8	0	0	0
30.04.2025	61.1	61.1	0	0	0
01.05.2025	68.6	68.6	0	0	0

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