

Historical cost data

ISIN: DE000UG1CLR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	45.9	45.9	0	0	0
16.12.2024	46.7	46.7	0	0	0
17.12.2024	56.3	56.3	0	0	0
18.12.2024	46.3	46.3	0	0	0
19.12.2024	48.5	48.5	0	0	0
20.12.2024	57.7	57.7	0	0	0
23.12.2024	50.8	50.8	0	0	0
24.12.2024	56.4	56.4	0	0	0
30.12.2024	52.2	52.2	0	0	0
31.12.2024	52	52	0	0	0
03.01.2025	55.9	55.9	0	0	0
06.01.2025	61	61	0	0	0
07.01.2025	65.2	65.2	0	0	0
08.01.2025	71.7	71.7	0	0	0
09.01.2025	92.4	92.4	0	0	0
10.01.2025	78.9	78.9	0	0	0
13.01.2025	88.9	88.9	0	0	0
14.01.2025	92.5	92.5	0	0	0
15.01.2025	82.4	82.4	0	0	0
16.01.2025	68.3	68.3	0	0	0
17.01.2025	67.4	67.4	0	0	0
20.01.2025	67.5	67.5	0	0	0
21.01.2025	72.1	72.1	0	0	0
22.01.2025	68.3	68.3	0	0	0
23.01.2025	76.2	76.2	0	0	0
24.01.2025	68.6	68.6	0	0	0
27.01.2025	80.6	80.6	0	0	0
28.01.2025	69.2	69.2	0	0	0
29.01.2025	66.1	66.1	0	0	0
30.01.2025	71.1	71.1	0	0	0
31.01.2025	60.4	60.4	0	0	0

03.02.2025	58.4	58.4	0	0	0
04.02.2025	67.3	67.3	0	0	0
05.02.2025	68.2	68.2	0	0	0
06.02.2025	61	61	0	0	0
07.02.2025	65.8	65.8	0	0	0
10.02.2025	75.4	75.4	0	0	0
11.02.2025	68.4	68.4	0	0	0
12.02.2025	74.3	74.3	0	0	0
13.02.2025	85.1	85.1	0	0	0
14.02.2025	75.6	75.6	0	0	0
17.02.2025	86.3	86.3	0	0	0
18.02.2025	81.1	81.1	0	0	0
19.02.2025	76.2	76.2	0	0	0
20.02.2025	81.3	81.3	0	0	0
21.02.2025	87.3	87.3	0	0	0
24.02.2025	85.8	85.8	0	0	0
25.02.2025	84.5	84.5	0	0	0
26.02.2025	77.7	77.7	0	0	0
27.02.2025	80.5	80.5	0	0	0
28.02.2025	70.3	70.3	0	0	0
03.03.2025	71.3	71.3	0	0	0
04.03.2025	81.6	81.6	0	0	0
05.03.2025	75.8	75.8	0	0	0
06.03.2025	76.6	76.6	0	0	0
07.03.2025	99.8	99.8	0	0	0
10.03.2025	96.3	96.3	0	0	0
11.03.2025	109.7	109.7	0	0	0
12.03.2025	121.8	121.8	0	0	0
13.03.2025	90.9	90.9	0	0	0
14.03.2025	124.2	124.2	0	0	0
17.03.2025	99.3	99.3	0	0	0
18.03.2025	100.7	100.7	0	0	0
19.03.2025	107.9	107.9	0	0	0
20.03.2025	93.8	93.8	0	0	0
21.03.2025	118.1	118.1	0	0	0
24.03.2025	137.1	137.1	0	0	0
25.03.2025	167.9	167.9	0	0	0
26.03.2025	159.4	159.4	0	0	0
27.03.2025	131.4	131.4	0	0	0

28.03.2025	109.7	109.7	0	0	0
31.03.2025	106.6	106.6	0	0	0
01.04.2025	121.1	121.1	0	0	0
02.04.2025	109.4	109.4	0	0	0
03.04.2025	108.2	108.2	0	0	0
04.04.2025	102.9	102.9	0	0	0
07.04.2025	489.6	489.6	0	0	0
08.04.2025	612.6	612.6	0	0	0
09.04.2025	86.4	86.4	0	0	0
10.04.2025	116.4	116.4	0	0	0
11.04.2025	91.7	91.7	0	0	0
14.04.2025	69.7	69.7	0	0	0
15.04.2025	76.6	76.6	0	0	0
16.04.2025	54.9	54.9	0	0	0
17.04.2025	58	58	0	0	0
18.04.2025	55.6	55.6	0	0	0
23.04.2025	64	64	0	0	0
24.04.2025	65.5	65.5	0	0	0
25.04.2025	65.7	65.7	0	0	0
28.04.2025	66.1	66.1	0	0	0
29.04.2025	72.7	72.7	0	0	0
30.04.2025	97	97	0	0	0

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