

Historical cost data

ISIN: DE000UG1DQX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	0.1	0.4	-0.3	0	0
18.12.2024	1.1	0.5	0.5	0	0.1
30.01.2025	1.1	8.8	-7.9	0	0.1
07.02.2025	1.1	9.8	-8.8	0	0.1
26.02.2025	0.7	5.8	-5.2	0	0.1
14.03.2025	0.6	4.2	-3.7	0	0.1
13.05.2025	0.8	10.7	-10.1	0	0.1
16.05.2025	0.4	10.7	-10.4	0	0.1
26.06.2025	0.5	11.1	-10.7	0	0.1
26.08.2025	1	12.6	-11.8	0	0.1
19.12.2024	1	10.7	-9.8	0	0.1
20.12.2024	1	10.4	-9.5	0	0.1
24.12.2024	1.5	11.2	-10.2	0	0.5
31.12.2024	1.4	11.2	-10.1	0	0.4
03.01.2025	1	11	-10.1	0	0.1
07.01.2025	1.1	10.5	-9.5	0	0.1
08.01.2025	1	10.9	-10	0	0.1
09.01.2025	1.1	10.3	-9.4	0	0.1
10.01.2025	1	9.7	-8.8	0	0.1
14.01.2025	1	9.5	-8.6	0	0.1
15.01.2025	1.1	9.7	-8.7	0	0.1
16.01.2025	1	9.6	-8.7	0	0.1
17.01.2025	1.1	9.6	-8.6	0	0.1
21.01.2025	1	8.4	-7.5	0	0.1
22.01.2025	1.1	8.8	-7.9	0	0.1
23.01.2025	1	8.8	-7.9	0	0.1
24.01.2025	1	8.8	-7.9	0	0.1
28.01.2025	1	8.3	-7.4	0	0.1
29.01.2025	1	7.6	-6.7	0	0.1
31.01.2025	1	7.4	-6.5	0	0.1
04.02.2025	1.1	7.7	-6.8	0	0.1

05.02.2025	1	7.2	-6.3	0	0.1
06.02.2025	1	7.8	-6.9	0	0.1
11.02.2025	1	8.7	-7.8	0	0.1
12.02.2025	1	8	-7.1	0	0.1
13.02.2025	1	8	-7.1	0	0.1
14.02.2025	1.1	7.7	-6.8	0	0.1
18.02.2025	1	5.8	-4.9	0	0.1
19.02.2025	1	5.3	-4.4	0	0.1
20.02.2025	0.7	5.6	-5	0	0.1
21.02.2025	0.7	6.1	-5.5	0	0.1
25.02.2025	0.7	6.1	-5.5	0	0.1
27.02.2025	0.7	5.7	-5.1	0	0.1
28.02.2025	0.7	5.3	-4.7	0	0.1
04.03.2025	0.7	6.7	-6.1	0	0.1
05.03.2025	0.7	4.7	-4.1	0	0.1
06.03.2025	0.7	3.6	-3	0	0.1
07.03.2025	0.7	3.5	-3	0	0.1
11.03.2025	0.7	6.6	-6	0	0.1
12.03.2025	0.7	5.1	-4.5	0	0.1
13.03.2025	0.7	4.6	-4	0	0.1
18.03.2025	0.8	3.2	-2.5	0	0.1
19.03.2025	0.8	3.6	-2.9	0	0.1
20.03.2025	0.8	3.1	-2.4	0	0.2
21.03.2025	0.8	3	-2.3	0	0.1
25.03.2025	0.8	3	-2.3	0	0.1
26.03.2025	0.8	3	-2.3	0	0.1
27.03.2025	0.8	4.2	-3.5	0	0.1
28.03.2025	0.8	3.2	-2.5	0	0.1
01.04.2025	0.8	2.8	-2.1	0	0.1
02.04.2025	0.8	2.8	-2.1	0	0.1
03.04.2025	0.8	3.1	-2.5	0	0.1
04.04.2025	0.8	2.9	-2.2	0	0.1
08.04.2025	3.1	11.5	-10.6	0	2.1
09.04.2025	0.6	12.7	-12.1	0	0.1
10.04.2025	0.7	12.7	-12.1	0	0.1
11.04.2025	0.6	12	-11.4	0	0.1
15.04.2025	0.6	11.8	-11.4	0	0.1
16.04.2025	0.8	11.7	-11.1	0	0.1
17.04.2025	0.9	11.6	-10.9	0	0.1

23.04.2025	0.9	11.8	-11	0	0.1
24.04.2025	0.6	12	-11.5	0	0.1
25.04.2025	0.5	11	-10.6	0	0.1
29.04.2025	0.6	11.7	-11.2	0	0.1
30.04.2025	0.8	12	-11.2	0	0.1
06.05.2025	0.8	11.6	-10.9	0	0.1
07.05.2025	0.8	10.9	-10.3	0	0.1
08.05.2025	0.9	10.7	-10	0	0.1
09.05.2025	0.8	11.5	-10.8	0	0.1
14.05.2025	0.4	11.1	-10.8	0	0.1
15.05.2025	0.5	11.7	-11.4	0	0.1
20.05.2025	0.5	10.8	-10.4	0	0.1
21.05.2025	0.4	10	-9.7	0	0.1
22.05.2025	0.5	10.3	-9.9	0	0.1
23.05.2025	0.5	9.6	-9.3	0	0.1
27.05.2025	0.5	9.8	-9.4	0	0.1
28.05.2025	0.4	9.1	-8.7	0	0.1
29.05.2025	0.4	7.6	-7.2	0	0.1
30.05.2025	0.4	7.9	-7.6	0	0.1
03.06.2025	0.7	7.5	-6.9	0	0.1
04.06.2025	0.7	7.8	-7.2	0	0.1
05.06.2025	0.7	8.2	-7.6	0	0.1
06.06.2025	0.7	7.6	-7	0	0.1
10.06.2025	0.7	9.2	-8.6	0	0.1
11.06.2025	0.8	12.5	-11.8	0	0.1
12.06.2025	0.7	10.1	-9.5	0	0.1
13.06.2025	0.7	10.2	-9.6	0	0.1
17.06.2025	0.6	10.1	-9.7	0	0.1
18.06.2025	0.6	10.6	-10.1	0	0.1
19.06.2025	0.6	10.7	-10.2	0	0.1
20.06.2025	0.5	10.5	-10.1	0	0.1
24.06.2025	0.5	10.9	-10.5	0	0.1
25.06.2025	0.6	11.1	-10.6	0	0.1
27.06.2025	0.7	11.1	-10.5	0	0.1
01.07.2025	0.5	11	-10.6	0	0.1
02.07.2025	0.6	12.2	-11.7	0	0.1
03.07.2025	0.6	11.2	-10.7	0	0.1
04.07.2025	0.6	11.4	-10.9	0	0.1
08.07.2025	0.5	11.3	-10.9	0	0.1

09.07.2025	0.7	11.2	-10.7	0	0.1
10.07.2025	0.6	11.3	-10.8	0	0.1
11.07.2025	0.6	11.1	-10.6	0	0.1
15.07.2025	0.5	11	-10.5	0	0.1
16.07.2025	0.6	11.3	-10.8	0	0.1
17.07.2025	0.6	11.1	-10.5	0	0.1
18.07.2025	0.6	10.9	-10.4	0	0.1
22.07.2025	0.7	11.1	-10.5	0	0.1
23.07.2025	0.6	11	-10.4	0	0.1
24.07.2025	0.6	11.1	-10.6	0	0.1
25.07.2025	0.5	10.3	-9.9	0	0.1
29.07.2025	0.6	10.6	-10.1	0	0.1
30.07.2025	0.5	11	-10.5	0	0.1
31.07.2025	0.5	10.8	-10.4	0	0.1
01.08.2025	0.5	10.7	-10.3	0	0.1
05.08.2025	0.5	11	-10.6	0	0.1
06.08.2025	0.5	10.8	-10.4	0	0.1
07.08.2025	0.5	10.7	-10.3	0	0.1
08.08.2025	0.7	11.4	-10.9	0	0.1
12.08.2025	0.9	12.3	-11.5	0	0.1
13.08.2025	0.5	11.8	-11.5	0	0.1
14.08.2025	0.7	11.7	-11	0	0.1
15.08.2025	0.5	12	-11.6	0	0.1
19.08.2025	0.4	11.4	-11.1	0	0.1
20.08.2025	1.1	12.4	-11.4	0	0.1
21.08.2025	0.7	12.1	-11.6	0	0.1
22.08.2025	1.1	12.6	-11.7	0	0.1
18.09.2025	0.6	9.6	-9.1	0	0.1
08.10.2025	0.5	9.2	-8.7	0	0.1
31.10.2025	1	10.3	-9.4	0	0.1
07.11.2025	1.1	10.1	-9.1	0	0.1
27.08.2025	0.9	12.2	-11.4	0	0.1
28.08.2025	0.9	12.3	-11.5	0	0.1
29.08.2025	0.9	10.8	-10	0	0.1
02.09.2025	0.7	10.6	-10.1	0	0.1
03.09.2025	0.7	10.4	-9.8	0	0.1
04.09.2025	0.7	10.9	-10.3	0	0.1
05.09.2025	0.7	9.8	-9.3	0	0.1
09.09.2025	0.6	10	-9.5	0	0.1

10.09.2025	0.6	9.5	-9	0	0.1
11.09.2025	0.6	9.4	-8.9	0	0.1
12.09.2025	0.6	9.6	-9.1	0	0.1
16.09.2025	0.5	9.1	-8.7	0	0.1
17.09.2025	0.6	9.6	-9.1	0	0.1
19.09.2025	0.6	9.5	-9	0	0.1
23.09.2025	0.5	9.7	-9.3	0	0.1
24.09.2025	0.5	9.4	-8.9	0	0.1
25.09.2025	0.6	9.3	-8.8	0	0.1
30.09.2025	0.6	8.2	-7.8	0	0.1
01.10.2025	0.5	8.3	-7.8	0	0.1
02.10.2025	0.6	8.4	-7.9	0	0.1
03.10.2025	0.5	8.1	-7.7	0	0.1
07.10.2025	0.6	9.2	-8.7	0	0.1
09.10.2025	0.5	8.6	-8.2	0	0.1
10.10.2025	0.6	8.7	-8.2	0	0.1
14.10.2025	0.5	9.4	-9	0	0.1
15.10.2025	0.6	9.1	-8.6	0	0.1
16.10.2025	0.9	10.2	-9.4	0	0.1
17.10.2025	0.9	9.9	-9.2	0	0.1
21.10.2025	0.5	9.7	-9.3	0	0.1
22.10.2025	0.9	10.1	-9.4	0	0.1
23.10.2025	0.5	9.7	-9.4	0	0.1
24.10.2025	1	9.9	-9.1	0	0.1
28.10.2025	0.9	10.1	-9.3	0	0.1
29.10.2025	0.9	10.3	-9.5	0	0.1
30.10.2025	1	10.8	-10	0	0.1
04.11.2025	0.9	10	-9.2	0	0.1
05.11.2025	1	9.9	-9.1	0	0.1
06.11.2025	1	10.2	-9.3	0	0.1

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