

Historical cost data

ISIN: DE000UG1EQB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	0.2	0.4	-0.2	0	0
19.12.2024	1.2	0.5	0.5	0	0.2
31.12.2024	2.7	21.3	-19.5	0	0.9
10.01.2025	1.8	11.9	-10.5	0	0.3
14.01.2025	1.7	11	-9.5	0	0.3
16.01.2025	1.8	11.7	-10.2	0	0.3
22.01.2025	1.8	9.7	-8.3	0	0.3
24.01.2025	1.8	10.4	-8.9	0	0.3
29.01.2025	1.8	10.9	-9.4	0	0.3
04.02.2025	1.7	10	-8.5	0	0.3
05.02.2025	1.7	10	-8.5	0	0.3
18.02.2025	1.8	12.7	-11.2	0	0.3
21.02.2025	1.9	13.1	-11.6	0	0.3
05.03.2025	1.8	11.8	-10.3	0	0.3
07.03.2025	1.8	11.5	-10	0	0.3
18.03.2025	1.7	11.6	-10.2	0	0.3
21.03.2025	2	12.6	-11	0	0.4
25.03.2025	1.8	13.7	-12.2	0	0.3
28.03.2025	1.8	13.2	-11.7	0	0.3
01.04.2025	1.7	12.9	-11.6	0	0.3
04.04.2025	1.8	12.8	-11.2	0	0.3
10.04.2025	1.5	18.1	-17	0	0.3
17.04.2025	2.1	15.4	-13.6	0	0.3
25.04.2025	2.1	15	-13.2	0	0.3
29.04.2025	1.6	15.3	-13.9	0	0.3
06.05.2025	2.1	14.9	-13.1	0	0.3
07.05.2025	2.2	15	-13.2	0	0.3
09.05.2025	1.8	13.4	-11.8	0	0.3
14.05.2025	1.9	14.6	-13	0	0.3
15.05.2025	1.7	15.1	-13.7	0	0.3
20.05.2025	1.6	14.9	-13.6	0	0.3

23.05.2025	1.6	14.6	-13.2	0	0.3
28.05.2025	1.8	13.7	-12.2	0	0.3
29.05.2025	2.1	13.4	-11.6	0	0.3
03.06.2025	2	13.9	-12.2	0	0.3
04.06.2025	1.8	13.7	-12.2	0	0.3
06.06.2025	2.2	14.3	-12.4	0	0.3
10.06.2025	1.8	15.3	-13.9	0	0.3
13.06.2025	1.6	15.4	-14.1	0	0.3
18.06.2025	1.9	14.2	-12.6	0	0.3
25.06.2025	2.6	16.7	-14.2	0	0.1
27.06.2025	2.8	17.7	-15.2	0	0.3
26.06.2025	2.9	17.2	-14.5	0	0.3
20.12.2024	1.8	11.8	-10.3	0	0.3
24.12.2024	2.8	10.9	-9.4	0	1.2
03.01.2025	1.7	8.7	-7.3	0	0.3
07.01.2025	1.8	10.7	-9.3	0	0.3
08.01.2025	1.8	9.9	-8.5	0	0.3
09.01.2025	1.8	10.4	-8.9	0	0.4
15.01.2025	1.8	11.2	-9.8	0	0.3
17.01.2025	1.8	11.4	-10	0	0.3
21.01.2025	1.8	10.6	-9.2	0	0.3
23.01.2025	1.8	10.9	-9.4	0	0.3
28.01.2025	1.9	11.4	-9.9	0	0.4
30.01.2025	1.7	11.4	-9.9	0	0.3
31.01.2025	1.8	10.2	-8.7	0	0.3
06.02.2025	1.8	11	-9.5	0	0.3
07.02.2025	1.8	12.1	-10.6	0	0.4
11.02.2025	1.7	10.1	-8.7	0	0.3
12.02.2025	1.7	9.9	-8.4	0	0.3
13.02.2025	1.8	11.8	-10.4	0	0.3
14.02.2025	1.9	11.1	-9.6	0	0.4
19.02.2025	1.8	12.1	-10.7	0	0.3
20.02.2025	1.8	11.6	-10.2	0	0.3
25.02.2025	1.8	11.5	-10	0	0.3
26.02.2025	1.8	12.2	-10.7	0	0.3
27.02.2025	1.7	12.2	-10.7	0	0.3
28.02.2025	1.8	11.6	-10.1	0	0.3
04.03.2025	1.8	12.4	-10.9	0	0.3
06.03.2025	1.8	11.3	-9.8	0	0.3

11.03.2025	1.7	12.2	-10.8	0	0.3
12.03.2025	1.7	12.3	-10.9	0	0.3
13.03.2025	1.9	13.3	-11.8	0	0.4
14.03.2025	1.7	13.2	-11.8	0	0.3
19.03.2025	1.7	12.2	-10.8	0	0.3
20.03.2025	1.8	12.6	-11.1	0	0.3
26.03.2025	1.9	13.9	-12.3	0	0.3
27.03.2025	1.6	13.5	-12.1	0	0.3
02.04.2025	1.8	13.7	-12.1	0	0.3
03.04.2025	1.8	13.3	-11.8	0	0.3
08.04.2025	2.5	17.5	-15.5	0	0.4
09.04.2025	1.9	16.6	-15	0	0.3
11.04.2025	1.9	14.5	-12.8	0	0.2
15.04.2025	1.7	15	-13.6	0	0.3
16.04.2025	2.1	15.3	-13.4	0	0.3
23.04.2025	2	14.2	-12.5	0	0.3
24.04.2025	1.7	14.2	-12.9	0	0.3
30.04.2025	2.1	15.2	-13.4	0	0.3
08.05.2025	1.7	12.7	-11.2	0	0.2
13.05.2025	1.9	13.6	-12	0	0.3
16.05.2025	2.1	15.1	-13.3	0	0.3
21.05.2025	2.1	16.2	-14.4	0	0.3
22.05.2025	1.9	14.1	-12.4	0	0.3
27.05.2025	1.9	12.1	-10.4	0	0.2
30.05.2025	1.9	12.9	-11.3	0	0.3
05.06.2025	1.7	13.9	-12.5	0	0.3
11.06.2025	1.7	15.9	-14.5	0	0.3
12.06.2025	2.1	15.9	-14	0	0.3
17.06.2025	1.8	13.7	-12.2	0	0.3
19.06.2025	2	14.9	-13.2	0	0.3
20.06.2025	3.2	15.8	-12.9	0	0.3
24.06.2025	2.9	14.9	-12.1	0	0.1

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