

Historical cost data

ISIN: DE000UG1GBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	7.8	14.7	-8.5	0	1.6
24.12.2024	3.5	4.8	-3	0	1.6
31.12.2024	2.5	11.6	-10	0	0.9
03.01.2025	1.2	2	-1.1	0	0.2
07.01.2025	1	1.7	-0.9	0	0.2
08.01.2025	1	1.5	-0.7	0	0.2
09.01.2025	1.1	2.7	-1.8	0	0.2
10.01.2025	1	1.9	-1.1	0	0.2
14.01.2025	1.5	2.6	-1.3	0	0.3
15.01.2025	1.7	4.4	-3	0	0.3
16.01.2025	1.4	2.3	-1.2	0	0.3
17.01.2025	1.5	3.3	-2.1	0	0.3
21.01.2025	1.4	2.5	-1.4	0	0.3
22.01.2025	1.3	2.6	-1.5	0	0.2
23.01.2025	1.6	4	-2.7	0	0.3
24.01.2025	1.6	3.8	-2.5	0	0.3
28.01.2025	1.2	2.3	-1.3	0	0.2
29.01.2025	1	2.2	-1.3	0	0.2
30.01.2025	1.1	2.4	-1.6	0	0.2
31.01.2025	1	2	-1.2	0	0.2
04.02.2025	1.1	2.8	-1.9	0	0.2
05.02.2025	1	2.1	-1.3	0	0.2
06.02.2025	0.9	1.4	-0.7	0	0.2
07.02.2025	1	1.8	-0.9	0	0.2
11.02.2025	1.1	2.4	-1.4	0	0.2
12.02.2025	1.3	2.5	-1.4	0	0.2
13.02.2025	1.4	3.4	-2.3	0	0.3
14.02.2025	1.2	3.2	-2.2	0	0.2
18.02.2025	1.3	2.3	-1.2	0	0.2
19.02.2025	1.3	3.1	-2	0	0.2
20.02.2025	1.3	3.1	-2.1	0	0.2

21.02.2025	1.2	2.8	-1.8	0	0.2
25.02.2025	1	1.4	-0.6	0	0.2
26.02.2025	0.9	1.4	-0.7	0	0.2
27.02.2025	1.5	1.1	0.2	0	0.1
28.02.2025	0.9	1.4	-0.7	0	0.2
04.03.2025	0.9	1.8	-1	0	0.2
05.03.2025	1	1.7	-0.9	0	0.2
06.03.2025	1.2	2.3	-1.2	0	0.2
07.03.2025	1.4	1.7	-0.5	0	0.2
11.03.2025	1	1.9	-1.1	0	0.2
12.03.2025	1	2	-1.2	0	0.2
13.03.2025	1	1.4	-0.6	0	0.2
14.03.2025	0.9	1.5	-0.7	0	0.2
18.03.2025	1.4	1.9	-0.6	0	0.1
19.03.2025	1.4	1.7	-0.4	0	0.1
20.03.2025	1.4	1.5	-0.2	0	0.1
21.03.2025	1.3	1.3	0	0	0.1
25.03.2025	1.3	0.9	0.3	0	0.1
26.03.2025	1.2	1.7	-0.6	0	0.1
27.03.2025	1.1	1.3	-0.2	0	0.1
28.03.2025	1	1.4	-0.5	0	0.1
01.04.2025	0.9	0.8	0	0	0.1
02.04.2025	0.9	0.5	0.3	0	0.1
03.04.2025	0.8	0.8	0	0	0.1
04.04.2025	0.7	0.5	0.1	0	0.1
08.04.2025	1.1	1.8	-0.8	0	0.1
09.04.2025	0.6	1.2	-0.7	0	0.1
10.04.2025	0.8	0.9	-0.3	0	0.1
11.04.2025	0.6	1.1	-0.6	0	0.1
15.04.2025	0.5	1.1	-0.7	0	0.1
16.04.2025	0.5	0.8	-0.4	0	0.1
17.04.2025	0.4	0.6	-0.3	0	0.1
23.04.2025	0.4	0.7	-0.4	0	0.1
24.04.2025	0.5	0.7	-0.3	0	0.1
25.04.2025	0.5	0.4	0	0	0.1
29.04.2025	0.4	0.8	-0.5	0	0.1
30.04.2025	0.4	0.6	-0.3	0	0.1

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