

Historical cost data

ISIN: DE000UG1H0S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.2	0.4	-0.2	0	0
23.12.2024	1.4	1.8	-0.8	0	0.4
24.12.2024	1.2	3.6	-3	0	0.7
31.12.2024	1.1	2.6	-2	0	0.5
03.01.2025	0.7	2.9	-2.3	0	0.2
07.01.2025	0.8	3	-2.4	0	0.2
08.01.2025	0.7	3.1	-2.5	0	0.2
09.01.2025	0.8	3.3	-2.7	0	0.2
10.01.2025	0.7	3.4	-2.9	0	0.2
14.01.2025	0.8	3.9	-3.2	0	0.2
15.01.2025	0.7	3.6	-3	0	0.2
16.01.2025	0.8	3.2	-2.5	0	0.1
17.01.2025	0.8	3.4	-2.8	0	0.2
21.01.2025	0.7	3.4	-2.9	0	0.2
22.01.2025	0.8	3.3	-2.8	0	0.2
23.01.2025	0.8	3.7	-3.1	0	0.2
24.01.2025	0.8	3.7	-3.1	0	0.2
28.01.2025	0.8	3.6	-3	0	0.2
29.01.2025	0.7	3.6	-3	0	0.2
30.01.2025	0.8	2.7	-2.1	0	0.2
31.01.2025	0.8	3.3	-2.7	0	0.2
04.02.2025	0.8	4	-3.4	0	0.2
05.02.2025	0.8	3.6	-3	0	0.2
06.02.2025	0.8	3.5	-2.9	0	0.2
07.02.2025	0.8	4.6	-4	0	0.1
11.02.2025	0.7	3.6	-3	0	0.2
12.02.2025	0.8	3.3	-2.7	0	0.2
13.02.2025	0.7	3.6	-3	0	0.2
14.02.2025	0.7	2.3	-1.8	0	0.1
18.02.2025	0.8	3.4	-2.8	0	0.2
19.02.2025	0.7	3.2	-2.6	0	0.2

20.02.2025	0.8	4.5	-3.9	0	0.2
21.02.2025	0.8	3.3	-2.7	0	0.2
25.02.2025	0.7	3.6	-3	0	0.2
26.02.2025	0.8	3.3	-2.7	0	0.2
27.02.2025	0.8	3.7	-3.1	0	0.2
28.02.2025	0.7	3.2	-2.6	0	0.2
04.03.2025	0.7	3.5	-3	0	0.2
05.03.2025	0.7	2.9	-2.4	0	0.2
06.03.2025	0.7	3.1	-2.5	0	0.1
07.03.2025	0.7	3.1	-2.6	0	0.1
11.03.2025	0.7	3.1	-2.6	0	0.2
12.03.2025	0.8	3.4	-2.7	0	0.2
13.03.2025	0.7	2.7	-2.1	0	0.1
14.03.2025	0.7	3	-2.4	0	0.2
18.03.2025	0.7	2.6	-2	0	0.2
19.03.2025	0.7	2.4	-1.9	0	0.1
20.03.2025	0.8	2.6	-2	0	0.2
21.03.2025	0.7	3.5	-2.9	0	0.2
25.03.2025	0.7	3.1	-2.6	0	0.2
26.03.2025	0.8	2.9	-2.3	0	0.2
27.03.2025	0.7	3.4	-2.8	0	0.2
28.03.2025	0.7	3.1	-2.5	0	0.2
01.04.2025	0.7	3.3	-2.7	0	0.2
02.04.2025	0.8	3.5	-2.9	0	0.2
03.04.2025	0.8	3.6	-3	0	0.2
04.04.2025	0.9	10.5	-9.8	0	0.2
08.04.2025	0.6	5.9	-5.5	0	0.1
09.04.2025	0.5	3.3	-2.9	0	0.1
10.04.2025	0.7	4.5	-4	0	0.2
11.04.2025	0.9	2.3	-1.6	0	0.1
15.04.2025	0.8	3.8	-3.2	0	0.1
16.04.2025	0.8	4.2	-3.5	0	0.2
17.04.2025	0.9	3.9	-3.1	0	0.2
23.04.2025	0.9	4.2	-3.5	0	0.2
24.04.2025	0.7	3.2	-2.6	0	0.1
25.04.2025	0.7	3.2	-2.7	0	0.1
29.04.2025	0.9	3.8	-3.1	0	0.2
30.04.2025	0.8	4.1	-3.4	0	0.1

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