

Historical cost data

ISIN: DE000UG1H1N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	0.2	0.5	-0.3	0	0
23.12.2024	1.3	0.5	0.5	0	0.2
24.12.2024	1.1	9.5	-8.9	0	0.5
31.12.2024	2.7	18.6	-16.3	0	0.3
03.01.2025	0.6	10.6	-10.1	0	0.1
07.01.2025	0.7	9	-8.5	0	0.1
08.01.2025	0.6	9	-8.5	0	0.1
09.01.2025	0.6	8.9	-8.4	0	0.1
10.01.2025	5	8.4	-3.5	0	0.1
14.01.2025	0.7	8.5	-7.9	0	0.1
15.01.2025	0.7	7.9	-7.3	0	0.1
17.01.2025	0.7	8.3	-7.7	0	0.1
21.01.2025	2.8	16	-13.3	0	0.1
23.01.2025	0.7	8.1	-7.5	0	0.1
24.01.2025	0.6	8.5	-7.9	0	0.1
28.01.2025	0.8	37.7	-37	0	0.2
29.01.2025	0.5	9.6	-9.2	0	0.1
30.01.2025	0.5	9.9	-9.5	0	0.1
31.01.2025	0.4	10	-9.7	0	0.1
04.02.2025	0.5	9.1	-8.8	0	0.1
05.02.2025	0.7	9.6	-9	0	0.1
06.02.2025	0.7	10.4	-9.8	0	0.1
07.02.2025	0.7	9.4	-8.8	0	0.1
12.02.2025	0.4	9.7	-9.4	0	0.1
13.02.2025	0.5	9.6	-9.2	0	0.1
14.02.2025	0.5	9.7	-9.3	0	0.1
18.02.2025	7.2	16.6	-9.5	0	0.1
19.02.2025	0.5	10.2	-9.8	0	0.1
20.02.2025	0.5	9.3	-9	0	0.1
21.02.2025	0.6	9.2	-8.7	0	0.1
27.02.2025	1	13.1	-12.1	0	0.1

28.02.2025	1.1	13.9	-12.9	0	0.1
04.03.2025	1.1	15.3	-14.3	0	0.1
05.03.2025	1.6	14.8	-13.3	0	0.1
06.03.2025	1.3	15.3	-14.1	0	0.1
07.03.2025	1.4	18.1	-16.8	0	0.1
11.03.2025	2.5	20.7	-18.3	0	0.1
12.03.2025	2.9	13.1	-10.3	0	0.1
13.03.2025	2.7	12.9	-10.3	0	0.1
14.03.2025	2.8	12.3	-9.6	0	0.1
18.03.2025	2.3	12.9	-10.7	0	0.1
19.03.2025	2.5	12.7	-10.3	0	0.1
20.03.2025	2.2	13.4	-11.3	0	0.1
21.03.2025	2.1	13.6	-11.6	0	0.1
25.03.2025	1.8	13.2	-11.5	0	0.1
26.03.2025	1.9	13.7	-11.9	0	0.1
27.03.2025	2.1	13.4	-11.4	0	0.1
28.03.2025	2.5	12.2	-9.8	0	0.1
01.04.2025	2.9	11.9	-9.1	0	0.1
03.04.2025	2.3	13.3	-11.1	0	0.1
04.04.2025	3.5	9.3	-5.9	0	0.1
08.04.2025	3.3	14.5	-11.3	0	0.1
09.04.2025	3.3	14.4	-11.1	0	0.1
10.04.2025	31.4	47.2	-15.9	0	0.1
11.04.2025	3.5	14.7	-11.3	0	0.1
15.04.2025	3	12.3	-9.3	0	0.1
16.04.2025	7.8	13.8	-6.1	0	0.1
17.04.2025	26.6	31.1	-4.6	0	0.1
23.04.2025	12.3	20.2	-8	0	0.1
24.04.2025	3.4	12.2	-9	0	0.1
25.04.2025	3.2	12.5	-9.4	0	0.1
29.04.2025	2.8	12.1	-9.4	0	0.1
30.04.2025	3.1	12.8	-9.8	0	0.1
06.05.2025	3.4	12.2	-9	0	0.1
07.05.2025	3.5	10.9	-7.5	0	0.1
08.05.2025	3.3	11.6	-8.4	0	0.1
09.05.2025	2.6	12.7	-10.1	0	0.1
13.05.2025	2.1	13.5	-11.5	0	0.1
14.05.2025	1.9	15.2	-13.4	0	0.1
15.05.2025	1.8	13.4	-11.7	0	0.1

16.05.2025	2.2	12.4	-10.4	0	0.1
20.05.2025	1.8	13.6	-11.9	0	0.1
21.05.2025	1.7	13.7	-12.1	0	0.1
22.05.2025	1.6	14.6	-13.1	0	0.1
27.05.2025	6.4	18.1	-11.8	0	0.1
28.05.2025	1.7	14	-12.4	0	0.1
04.06.2025	2.1	12.7	-10.8	0	0.1
05.06.2025	2	14.6	-12.7	0	0.1
06.06.2025	1.7	15.4	-13.8	0	0.1
10.06.2025	1.5	13.9	-12.6	0	0.1
11.06.2025	1.5	14.5	-13.1	0	0.1
12.06.2025	1.4	14.4	-13.1	0	0.1
13.06.2025	1.5	13.4	-12	0	0.1
17.06.2025	1.6	13.9	-12.4	0	0.1
18.06.2025	1.8	15.1	-13.4	0	0.1
19.06.2025	1.9	13.9	-12	0	0.1
20.06.2025	3.8	14.7	-11	0	0.1
24.06.2025	2.3	13	-10.8	0	0.1
25.06.2025	2	13.7	-11.8	0	0.1
26.06.2025	1.7	13.2	-11.5	0	0.1
27.06.2025	1.9	16.2	-14.4	0	0.1
01.07.2025	1.7	13.8	-12.2	0	0.1
02.07.2025	1.6	14.4	-12.9	0	0.1
04.07.2025	1.1	14.1	-13.1	0	0.1
08.07.2025	1.3	13.6	-12.5	0	0.1
09.07.2025	1.1	13.8	-12.8	0	0.1
10.07.2025	1.4	14.6	-13.4	0	0.1
11.07.2025	1.1	13.9	-12.9	0	0.1
03.07.2025	1.2	12.7	-11.6	0	0.1
16.01.2025	0.6	8.6	-8.1	0	0.1
22.01.2025	0.6	8	-7.5	0	0.1
11.02.2025	0.5	9.6	-9.3	0	0.1
25.02.2025	0.9	11.5	-10.8	0	0.1
26.02.2025	1.3	11.5	-10.4	0	0.1
02.04.2025	3.2	20.2	-17.1	0	0.1
23.05.2025	1.6	13.4	-11.9	0	0.1
29.05.2025	2.1	14.2	-12.2	0	0.1
30.05.2025	2.1	12.6	-10.6	0	0.1
03.06.2025	2.4	12.2	-9.9	0	0.1

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