

Historical cost data

ISIN: DE000UG1H226

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	2	12	-10.8	0	0.8
24.12.2024	2.8	12.2	-10.7	0	1.3
31.12.2024	6.3	20.1	-14.9	0	1.1
03.01.2025	1.7	14.7	-13.3	0	0.3
07.01.2025	1.8	11.5	-10.1	0	0.4
08.01.2025	1.8	12.8	-11.4	0	0.3
10.01.2025	15.4	32.7	-17.6	0	0.3
14.01.2025	1.7	13.1	-11.8	0	0.4
15.01.2025	1.7	12.4	-11	0	0.3
16.01.2025	1.8	13.7	-12.3	0	0.3
21.01.2025	5.7	19.3	-14	0	0.3
22.01.2025	1.4	11.7	-10.6	0	0.3
24.01.2025	1.5	12	-10.9	0	0.4
28.01.2025	1.3	10.4	-9.4	0	0.3
29.01.2025	1.4	10.8	-9.8	0	0.3
31.01.2025	1.2	9.4	-8.5	0	0.3
04.02.2025	1.5	16.2	-15.1	0	0.5
05.02.2025	1.3	10.5	-9.6	0	0.3
06.02.2025	1.3	10.2	-9.3	0	0.4
07.02.2025	1.2	8.7	-7.8	0	0.3
11.02.2025	1.3	9.6	-8.6	0	0.3
18.02.2025	12.8	13.3	-0.8	0	0.3
19.02.2025	1.3	7.8	-6.8	0	0.4
20.02.2025	1.3	8.6	-7.7	0	0.4
21.02.2025	1.4	10.1	-9.2	0	0.4
25.02.2025	1.3	6.2	-5.3	0	0.4
26.02.2025	1.4	8.8	-7.9	0	0.4
27.02.2025	1.2	7.1	-6.2	0	0.4
28.02.2025	1.4	11.5	-10.5	0	0.4
04.03.2025	1.3	12.2	-11.3	0	0.3

05.03.2025	1.4	11.8	-10.8	0	0.4
06.03.2025	1.3	11.1	-10.2	0	0.4
07.03.2025	1.3	14.6	-13.6	0	0.3
11.03.2025	5.1	16.5	-11.7	0	0.4
12.03.2025	1.3	12.1	-11.2	0	0.3
13.03.2025	1.3	12.2	-11.2	0	0.3
14.03.2025	1.3	11.3	-10.3	0	0.4
18.03.2025	1.4	16.5	-15.5	0	0.3
19.03.2025	1.4	12.2	-11.2	0	0.5
20.03.2025	1.2	12.3	-11.4	0	0.3
21.03.2025	1.3	10	-9.1	0	0.3
26.03.2025	1.3	11.2	-10.2	0	0.3
28.03.2025	1.2	11.6	-10.7	0	0.3
01.04.2025	1.5	13.4	-12.4	0	0.5
02.04.2025	1.3	13.9	-12.9	0	0.3
03.04.2025	1.5	15.4	-14.2	0	0.4
04.04.2025	1.4	14	-12.9	0	0.4
08.04.2025	4.9	2.2	2.1	0	0.5
09.04.2025	1.1	9.5	-8.7	0	0.2
10.04.2025	3.3	69.1	-66.3	0	0.5
11.04.2025	1.4	19.2	-18.1	0	0.4
15.04.2025	1.3	14.2	-13.2	0	0.3
16.04.2025	1.4	16.1	-15	0	0.3
17.04.2025	1.4	13.8	-12.8	0	0.4
23.04.2025	1.2	13.7	-12.9	0	0.3
24.04.2025	1.3	13.1	-12.2	0	0.3
25.04.2025	1.4	17.3	-16.3	0	0.4
29.04.2025	1.3	13.3	-12.3	0	0.3
30.04.2025	1.6	17.4	-16.1	0	0.4
27.03.2025	1.4	13.5	-12.5	0	0.4
09.01.2025	1.8	12.9	-11.5	0	0.4
17.01.2025	1.4	11.5	-10.5	0	0.4
23.01.2025	1.4	13.4	-12.4	0	0.3
30.01.2025	1.3	11.4	-10.5	0	0.4
12.02.2025	1.3	8.9	-8	0	0.3
13.02.2025	1.3	8.7	-7.8	0	0.4
14.02.2025	1.3	10.7	-9.7	0	0.4
25.03.2025	1.2	10	-9.1	0	0.3

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