

Historical cost data

ISIN: DE000UG1H234

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	2.3	14.6	-13.2	0	1
14.02.2025	1.7	13.4	-12.2	0	0.5
05.03.2025	6.7	22.3	-16.1	0	0.6
26.03.2025	1.6	15.2	-13.9	0	0.4
30.04.2025	2.3	23.7	-21.8	0	0.4
24.12.2024	3.5	14.5	-12.6	0	1.6
31.12.2024	8.1	24.5	-17.7	0	1.3
03.01.2025	2.2	18.2	-16.3	0	0.4
07.01.2025	2.3	16.4	-14.6	0	0.5
08.01.2025	2.1	15.8	-14	0	0.4
09.01.2025	2.3	15.7	-13.9	0	0.5
10.01.2025	19.8	39.9	-20.5	0	0.3
14.01.2025	2.2	16	-14.2	0	0.4
15.01.2025	2.1	15	-13.3	0	0.4
16.01.2025	2.1	16.9	-15.2	0	0.4
17.01.2025	1.8	13.9	-12.6	0	0.4
21.01.2025	7.1	23.2	-16.5	0	0.4
22.01.2025	1.7	14.1	-12.8	0	0.4
23.01.2025	1.7	16.3	-14.9	0	0.4
24.01.2025	1.8	14.7	-13.4	0	0.5
28.01.2025	1.7	12.5	-11.2	0	0.4
29.01.2025	1.7	13.1	-11.8	0	0.4
30.01.2025	1.7	13.7	-12.5	0	0.5
31.01.2025	1.5	11	-9.9	0	0.4
04.02.2025	2	20.9	-19.5	0	0.6
05.02.2025	1.6	13.3	-12.1	0	0.4
06.02.2025	1.7	12.5	-11.3	0	0.5
07.02.2025	1.6	10.4	-9.3	0	0.4
11.02.2025	1.6	11.6	-10.4	0	0.4
12.02.2025	1.6	10.6	-9.4	0	0.4

13.02.2025	1.6	10.4	-9.2	0	0.4
18.02.2025	15.6	15.7	-0.5	0	0.4
19.02.2025	1.7	8.9	-7.8	0	0.5
20.02.2025	1.6	10.1	-8.9	0	0.5
21.02.2025	1.8	12.9	-11.6	0	0.5
25.02.2025	1.6	7.5	-6.4	0	0.5
26.02.2025	1.8	10.6	-9.4	0	0.6
27.02.2025	1.5	8.2	-7.1	0	0.4
28.02.2025	1.6	9.8	-8.6	0	0.5
04.03.2025	1.6	17.9	-16.7	0	0.4
06.03.2025	1.7	15.6	-14.3	0	0.4
07.03.2025	1.7	19.3	-18	0	0.4
11.03.2025	6.6	20.8	-14.7	0	0.5
12.03.2025	1.7	15.3	-14	0	0.4
13.03.2025	1.7	15.4	-14.2	0	0.4
14.03.2025	1.6	14.2	-13.1	0	0.4
18.03.2025	1.8	21.9	-20.5	0	0.4
19.03.2025	1.9	15.5	-14.1	0	0.6
20.03.2025	1.5	15.7	-14.6	0	0.4
21.03.2025	1.6	13	-11.8	0	0.4
25.03.2025	1.5	13.4	-12.2	0	0.3
27.03.2025	1.9	20.6	-19.2	0	0.5
28.03.2025	1.5	15	-13.8	0	0.4
01.04.2025	2.2	16	-14.5	0	0.7
02.04.2025	1.9	17.7	-16.2	0	0.4
03.04.2025	1.7	19.8	-18.6	0	0.4
04.04.2025	1.8	21.1	-19.8	0	0.5
08.04.2025	9	4.3	3.9	0	0.8
09.04.2025	1.7	16.4	-14.9	0	0.2
10.04.2025	71.3	164.6	-94	0	0.7
11.04.2025	2.3	23.6	-21.7	0	0.5
15.04.2025	1.5	22.3	-21.1	0	0.3
16.04.2025	2.2	24.2	-22.4	0	0.4
17.04.2025	1.7	22	-20.7	0	0.5
23.04.2025	1.3	20.9	-19.9	0	0.3
24.04.2025	1.9	19.7	-18.1	0	0.3
25.04.2025	2.2	25.4	-23.6	0	0.4
29.04.2025	1.7	18.3	-17.1	0	0.4

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