

Historical cost data

ISIN: DE000UG1HQW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	9.6	4.9	4.5	0	0.2
23.12.2024	1.2	0.5	0.5	0	0.2
08.01.2025	1.3	0.6	0.6	0	0.1
10.01.2025	1.5	2.6	-1.1	0	0.1
07.02.2025	2.1	2.1	-0.1	0	0.1
04.03.2025	1.9	2.2	-0.4	0	0.1
26.03.2025	2.1	2.5	-0.5	0	0.1
28.03.2025	2.2	1.3	0.8	0	0.1
04.04.2025	4.9	7.9	-3.2	0	0.2
24.12.2024	2	2.2	-0.4	0	0.2
31.12.2024	1.7	0.8	0.8	0	0.2
03.01.2025	1.3	1.1	0.2	0	0.1
07.01.2025	1.4	1.8	-0.5	0	0.1
09.01.2025	1.5	1.6	-0.2	0	0.1
14.01.2025	1.4	1	0.3	0	0.1
15.01.2025	1.4	1.6	-0.3	0	0.1
16.01.2025	1.3	1.2	0	0	0.1
17.01.2025	1.2	1.3	-0.2	0	0.1
21.01.2025	1.1	1.8	-0.8	0	0
22.01.2025	1.1	1.4	-0.3	0	0
23.01.2025	1.2	0.6	0.6	0	0.1
24.01.2025	1.3	1.2	0	0	0.1
28.01.2025	1.5	1.4	0	0	0.1
29.01.2025	1.6	1.8	-0.2	0	0.1
30.01.2025	1.7	1.6	0	0	0.1
31.01.2025	1.7	2.3	-0.7	0	0.1
04.02.2025	1.9	1.3	0.5	0	0.1
05.02.2025	1.9	2.7	-1	0	0.1
06.02.2025	1.8	2.1	-0.4	0	0.1
11.02.2025	1.9	2.3	-0.5	0	0.1
12.02.2025	1.7	1.4	0.3	0	0.1

13.02.2025	1.8	0.8	0.8	0	0.1
14.02.2025	1.9	0.9	0.9	0	0.1
18.02.2025	1.8	2.8	-1	0	0.1
19.02.2025	1.7	2.1	-0.4	0	0.1
20.02.2025	1.7	2.1	-0.5	0	0.1
21.02.2025	1.6	1.9	-0.3	0	0.1
25.02.2025	1.8	1.5	0.2	0	0.1
26.02.2025	1.8	2.6	-0.9	0	0.1
27.02.2025	1.9	1.1	0.7	0	0.1
28.02.2025	1.9	2.1	-0.3	0	0.1
05.03.2025	3	3.8	-1	0	0.1
06.03.2025	3.3	5.3	-2.1	0	0.1
07.03.2025	2.8	3.7	-1	0	0.1
11.03.2025	2.3	2.4	-0.2	0	0.1
12.03.2025	2.6	3.5	-0.9	0	0.1
13.03.2025	2.5	2	0.4	0	0.1
14.03.2025	2.7	3.4	-0.8	0	0.1
18.03.2025	2.3	2.7	-0.5	0	0.1
19.03.2025	2.5	2.5	-0.1	0	0.1
20.03.2025	2.3	2.2	0	0	0.1
21.03.2025	2.4	3.3	-1	0	0.1
25.03.2025	2.2	1.8	0.3	0	0.1
27.03.2025	2	1	1	0	0.1
01.04.2025	2.3	1.1	1.1	0	0.1
02.04.2025	2.3	3.4	-1.2	0	0.1
03.04.2025	2.3	2.1	0.1	0	0.1

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