

Historical cost data

ISIN: DE000UG1HS67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2024	20.8	49.6	-29.9	0	1.2
23.12.2024	3.5	40.1	-37.7	0	1.2
24.04.2025	0.6	1	-0.5	0	0
03.06.2025	0.6	1.2	-0.6	0	0
31.07.2025	27.3	52.7	-27.1	0	1.7
24.12.2024	6.3	13.5	-8.5	0	1.3
31.12.2024	4.9	19.4	-15.5	0	0.9
03.01.2025	3.7	8.6	-5.1	0	0.3
07.01.2025	6.3	18.7	-12.9	0	0.4
08.01.2025	3.4	6.6	-3.4	0	0.3
09.01.2025	3.5	7.2	-4	0	0.3
10.01.2025	3.4	7.8	-4.7	0	0.3
14.01.2025	5.1	14.3	-9.6	0	0.4
15.01.2025	5.2	13.2	-8.3	0	0.4
16.01.2025	7.1	20.2	-13.6	0	0.5
17.01.2025	6.3	13.5	-7.7	0	0.5
21.01.2025	4.7	14.2	-9.9	0	0.3
22.01.2025	4.8	12.8	-8.3	0	0.4
23.01.2025	5.8	15.9	-10.5	0	0.4
24.01.2025	4.9	11.8	-7.2	0	0.4
28.01.2025	2	4.1	-2.3	0	0.2
29.01.2025	1.8	3.5	-1.9	0	0.1
30.01.2025	1.7	5	-3.4	0	0.1
31.01.2025	1.7	3.2	-1.6	0	0.1
04.02.2025	1.9	4.6	-2.8	0	0.2
05.02.2025	2	4.5	-2.7	0	0.2
06.02.2025	2.1	5.5	-3.6	0	0.2
07.02.2025	2	5	-3.2	0	0.2
11.02.2025	2	4.7	-2.8	0	0.2
12.02.2025	1.8	4.6	-3	0	0.1
13.02.2025	1.6	3.9	-2.4	0	0.1

14.02.2025	0.9	1.6	-0.8	0	0.1
18.02.2025	1	2.1	-1.1	0	0.1
19.02.2025	1	1.9	-0.9	0	0.1
20.02.2025	1	2.2	-1.2	0	0.1
21.02.2025	1.1	2.5	-1.5	0	0.1
25.02.2025	0.7	0.9	-0.3	0	0.1
26.02.2025	0.6	0.6	-0.1	0	0.1
27.02.2025	0.7	1.2	-0.6	0	0.1
28.02.2025	0.7	1.3	-0.7	0	0.1
04.03.2025	0.6	0.7	-0.1	0	0.1
05.03.2025	0.6	0.9	-0.3	0	0.1
06.03.2025	0.7	0.8	-0.2	0	0.1
07.03.2025	0.7	0.9	-0.3	0	0.1
11.03.2025	0.6	0.8	-0.2	0	0
12.03.2025	0.7	1.1	-0.4	0	0.1
13.03.2025	0.6	0.7	-0.1	0	0.1
14.03.2025	0.6	0.6	-0.1	0	0.1
18.03.2025	0.6	0.7	-0.2	0	0.1
19.03.2025	0.6	1	-0.5	0	0
20.03.2025	0.6	0.9	-0.3	0	0.1
21.03.2025	0.6	0.8	-0.3	0	0
25.03.2025	0.6	0.8	-0.2	0	0.1
26.03.2025	0.6	0.7	-0.1	0	0.1
27.03.2025	0.6	1.1	-0.5	0	0.1
28.03.2025	0.6	0.9	-0.3	0	0.1
01.04.2025	0.6	0.3	0.3	0	0.1
02.04.2025	0.6	0.9	-0.3	0	0
03.04.2025	0.6	0.6	-0.1	0	0
04.04.2025	0.6	0.6	-0.1	0	0
08.04.2025	0.9	2.4	-1.6	0	0.1
09.04.2025	0.8	1.4	-0.6	0	0.1
10.04.2025	1.1	2.2	-1.2	0	0.1
11.04.2025	0.9	1.8	-0.9	0	0.1
15.04.2025	0.8	1.7	-1	0	0.1
16.04.2025	0.8	1.7	-1	0	0.1
17.04.2025	0.8	1.4	-0.7	0	0.1
23.04.2025	0.6	1.1	-0.6	0	0.1
25.04.2025	0.6	0.8	-0.3	0	0
29.04.2025	0.6	1.1	-0.5	0	0.1

30.04.2025	0.6	1.1	-0.6	0	0
06.05.2025	0.6	1.1	-0.6	0	0
07.05.2025	0.6	1	-0.5	0	0
08.05.2025	0.6	0.8	-0.3	0	0
09.05.2025	0.6	0.8	-0.2	0	0
13.05.2025	0.7	1.2	-0.6	0	0.1
14.05.2025	0.7	1.2	-0.5	0	0.1
15.05.2025	0.7	1.6	-1	0	0.1
16.05.2025	0.7	1.4	-0.8	0	0.1
20.05.2025	0.6	0.8	-0.2	0	0
21.05.2025	0.6	0.8	-0.3	0	0
22.05.2025	0.6	1.1	-0.5	0	0
23.05.2025	0.6	0.7	-0.2	0	0
27.05.2025	0.6	1.1	-0.6	0	0
28.05.2025	0.6	1	-0.5	0	0
29.05.2025	0.6	0.9	-0.3	0	0
30.05.2025	1.2	1.6	-0.5	0	0
04.06.2025	0.6	1	-0.4	0	0.1
05.06.2025	0.6	0.9	-0.3	0	0
06.06.2025	0.6	0.8	-0.2	0	0
10.06.2025	0.6	1.3	-0.7	0	0.1
11.06.2025	0.7	1.4	-0.8	0	0.1
12.06.2025	0.7	0.9	-0.3	0	0.1
13.06.2025	0.7	1.3	-0.6	0	0.1
17.06.2025	0.8	1.2	-0.5	0	0.1
18.06.2025	0.9	1.9	-1.1	0	0.1
19.06.2025	0.8	1.7	-0.9	0	0.1
20.06.2025	0.9	1.7	-0.9	0	0.1
24.06.2025	1	1.8	-0.9	0	0.1
25.06.2025	0.9	1.6	-0.8	0	0.1
26.06.2025	1.2	2.5	-1.5	0	0.1
27.06.2025	1.2	2.5	-1.3	0	0.1
01.07.2025	1.3	3.1	-2	0	0.1
02.07.2025	1.3	2.4	-1.2	0	0.1
03.07.2025	1.3	3.2	-2.1	0	0.1
04.07.2025	1.2	2.4	-1.3	0	0.1
08.07.2025	1.4	3.4	-2.1	0	0.1
09.07.2025	1.4	3.5	-2.2	0	0.1
10.07.2025	1.5	4.1	-2.8	0	0.1

11.07.2025	1.5	3.8	-2.4	0	0.1
15.07.2025	1.7	5.3	-3.7	0	0.1
16.07.2025	1.8	4.1	-2.3	0	0.1
17.07.2025	1.7	4.6	-3	0	0.1
18.07.2025	1.8	4	-2.4	0	0.1
22.07.2025	1.8	4.9	-3.3	0	0.1
23.07.2025	1.6	3.8	-2.3	0	0.1
24.07.2025	1.6	3.9	-2.4	0	0.1
25.07.2025	3.4	9.5	-6.3	0	0.2
29.07.2025	7.9	21.3	-13.8	0	0.5
30.07.2025	8.5	22.5	-14.5	0	0.5

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