

Historical cost data

ISIN: DE000UG1JLM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	7.8	4	3.7	0	0.1
17.01.2025	1.4	0.8	0.6	0	0.1
21.01.2025	1.4	2.1	-0.7	0	0.1
22.01.2025	1.4	1.9	-0.6	0	0.1
23.01.2025	1.5	1.4	0	0	0.1
24.01.2025	1.4	1.6	-0.2	0	0.1
28.01.2025	1.4	1	0.4	0	0.1
29.01.2025	1.4	1.8	-0.4	0	0.1
30.01.2025	1.4	1.2	0.2	0	0.1
31.01.2025	1.2	1	0.2	0	0
04.02.2025	1.3	1.4	-0.2	0	0
05.02.2025	1.3	1.4	-0.2	0	0
06.02.2025	1.1	1	0.1	0	0
07.02.2025	1.1	0.8	0.2	0	0
11.02.2025	1.1	1	0	0	0
12.02.2025	1.2	0.8	0.3	0	0
13.02.2025	1.3	1.6	-0.3	0	0
14.02.2025	1.2	1.1	0.1	0	0
18.02.2025	1.3	0.9	0.3	0	0
19.02.2025	1.3	1.7	-0.4	0	0
20.02.2025	1.4	1	0.4	0	0.1
21.02.2025	1.4	1.9	-0.6	0	0.1
25.02.2025	1.3	1.6	-0.3	0	0
26.02.2025	1.2	0.8	0.4	0	0
27.02.2025	1.2	0.9	0.3	0	0
28.02.2025	1.2	1.3	-0.2	0	0
04.03.2025	1.3	1.8	-0.6	0	0
05.03.2025	1.3	1.7	-0.5	0	0
06.03.2025	1.8	2.1	-0.4	0	0.1
07.03.2025	2.4	2.4	-0.1	0	0.1
11.03.2025	2.2	2.1	0	0	0.1

12.03.2025	2.2	2.6	-0.5	0	0.1
13.03.2025	2.2	1.5	0.7	0	0.1
14.03.2025	2.2	1.3	0.8	0	0.1
18.03.2025	2.2	1.8	0.3	0	0.1
19.03.2025	2.5	2.4	0	0	0.1
20.03.2025	2.5	3.7	-1.3	0	0.1
21.03.2025	2.4	2.7	-0.4	0	0.1
25.03.2025	3.2	4	-1	0	0.1
26.03.2025	3.4	5.4	-2.1	0	0.1
27.03.2025	3.3	4.7	-1.5	0	0.1
28.03.2025	3.3	3.5	-0.4	0	0.1
01.04.2025	2.8	2.4	0.3	0	0.1
02.04.2025	2.7	4.7	-2.1	0	0.1
03.04.2025	2.9	4.4	-1.5	0	0.1
04.04.2025	2	2.9	-0.9	0	0.1
08.04.2025	2.1	2.4	-0.3	0	0.1
09.04.2025	2.3	2.6	-0.4	0	0.1
10.04.2025	3.2	4	-0.9	0	0.1
11.04.2025	2.6	3.6	-1.1	0	0.1
15.04.2025	1.7	1.2	0.4	0	0.1
16.04.2025	1.5	1.5	0	0	0.1
17.04.2025	1.5	0.9	0.5	0	0.1
23.04.2025	1.4	1.6	-0.3	0	0
24.04.2025	1.5	1.5	0	0	0.1
25.04.2025	1.4	0.7	0.7	0	0
29.04.2025	1.5	2	-0.5	0	0.1
30.04.2025	1.5	1.7	-0.3	0	0.1
06.05.2025	1.3	1.3	-0.1	0	0
07.05.2025	1.3	1.2	0	0	0
08.05.2025	1.2	1	0.2	0	0
09.05.2025	1.2	1.1	0	0	0
13.05.2025	1.3	1.4	-0.1	0	0

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