

Historical cost data

ISIN: DE000UG1JZS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	11.1	50.2	-40.3	0	1.2
30.12.2024	4.2	49.6	-46.6	0	1.2
31.12.2024	5.4	27.8	-23.7	0	1.3
03.01.2025	4	13.7	-10.4	0	0.7
07.01.2025	3.3	11.4	-8.7	0	0.6
08.01.2025	3	11.2	-8.7	0	0.5
09.01.2025	4	13.7	-10.4	0	0.7
10.01.2025	2.8	10.4	-8.1	0	0.5
14.01.2025	3.1	10.5	-7.9	0	0.6
15.01.2025	1.9	6.1	-4.6	0	0.3
16.01.2025	1.5	5	-3.9	0	0.3
17.01.2025	1.4	5	-3.9	0	0.3
21.01.2025	1.1	3.7	-2.8	0	0.2
22.01.2025	1.2	3.7	-2.7	0	0.2
23.01.2025	1.3	4.1	-3.1	0	0.2
24.01.2025	1.1	3.3	-2.4	0	0.2
28.01.2025	1	3	-2.2	0	0.2
29.01.2025	0.9	2.7	-1.9	0	0.2
30.01.2025	0.9	2.8	-2	0	0.2
31.01.2025	0.8	2.4	-1.7	0	0.2
04.02.2025	1	3.1	-2.3	0	0.2
05.02.2025	0.9	2.3	-1.6	0	0.2
06.02.2025	0.8	2.6	-2	0	0.2
07.02.2025	0.7	1.8	-1.3	0	0.1
11.02.2025	0.6	1.4	-0.9	0	0.1
12.02.2025	0.6	1.4	-0.9	0	0.1
13.02.2025	0.5	1.7	-1.2	0	0.1
14.02.2025	0.6	1.4	-1	0	0.1
18.02.2025	0.6	1.4	-0.9	0	0.1
19.02.2025	0.5	1.5	-1.1	0	0.1
20.02.2025	0.5	1.1	-0.6	0	0.1

21.02.2025	0.5	1.3	-0.9	0	0.1
25.02.2025	0.5	1.3	-0.9	0	0.1
26.02.2025	0.5	1.3	-0.9	0	0.1
27.02.2025	0.4	1	-0.6	0	0.1
28.02.2025	0.4	0.8	-0.5	0	0.1
04.03.2025	0.4	0.8	-0.5	0	0.1
05.03.2025	0.5	1.2	-0.8	0	0.1
06.03.2025	0.4	0.9	-0.6	0	0.1
07.03.2025	0.4	0.7	-0.5	0	0.1
11.03.2025	0.4	0.8	-0.5	0	0.1
12.03.2025	0.4	0.8	-0.4	0	0.1
13.03.2025	0.4	0.6	-0.3	0	0.1
14.03.2025	0.4	0.9	-0.6	0	0.1
18.03.2025	0.4	0.8	-0.5	0	0.1
19.03.2025	0.3	0.8	-0.5	0	0.1
20.03.2025	0.3	0.6	-0.3	0	0.1
21.03.2025	0.3	0.6	-0.4	0	0.1
25.03.2025	0.3	0.8	-0.5	0	0.1
26.03.2025	0.3	0.6	-0.4	0	0.1
27.03.2025	0.3	0.4	-0.2	0	0.1
28.03.2025	0.3	0.6	-0.4	0	0.1
01.04.2025	0.4	0.8	-0.5	0	0.1
02.04.2025	0.3	0.7	-0.4	0	0.1
03.04.2025	0.3	0.6	-0.4	0	0.1
04.04.2025	0.4	0.8	-0.5	0	0.1
08.04.2025	0.6	1.7	-1.2	0	0.1
09.04.2025	0.6	1.5	-1.1	0	0.1
10.04.2025	0.7	2	-1.4	0	0.1
11.04.2025	0.5	1.6	-1.2	0	0.1
15.04.2025	0.5	1.3	-0.9	0	0.1
16.04.2025	0.4	0.9	-0.6	0	0.1
17.04.2025	0.4	1	-0.7	0	0.1
23.04.2025	0.4	0.8	-0.5	0	0.1
24.04.2025	0.4	0.6	-0.3	0	0.1
25.04.2025	0.4	0.8	-0.5	0	0.1
29.04.2025	0.3	0.6	-0.3	0	0.1
30.04.2025	0.3	0.5	-0.2	0	0.1
06.05.2025	0.4	0.8	-0.5	0	0.1
07.05.2025	0.4	0.8	-0.5	0	0.1

08.05.2025	0.4	0.9	-0.6	0	0.1
09.05.2025	0.4	0.8	-0.5	0	0.1
13.05.2025	0.3	0.5	-0.3	0	0.1

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