

Historical cost data

ISIN: DE000UG1K0B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	14	49.2	-36.4	0	1.1
30.12.2024	2.1	0.5	0.5	0	1.1
17.01.2025	2.7	17.8	-15.5	0	0.4
08.05.2025	0.8	2.1	-1.3	0	0.1
03.06.2025	0.6	1.8	-1.2	0	0.1
20.06.2025	0.6	1.3	-0.8	0	0.1
04.07.2025	0.6	1.4	-0.8	0	0.1
31.12.2024	2.8	26.8	-24.7	0	0.7
03.01.2025	2.1	5.8	-3.9	0	0.2
07.01.2025	3.9	6.4	-2.7	0	0.2
08.01.2025	1.6	6.9	-5.6	0	0.3
09.01.2025	2	8.7	-7.1	0	0.3
10.01.2025	2.4	11.6	-9.6	0	0.4
14.01.2025	2.6	7.7	-5.4	0	0.3
15.01.2025	3.2	16.9	-14.3	0	0.5
16.01.2025	1.8	10.5	-9	0	0.3
21.01.2025	3	21.1	-18.6	0	0.5
22.01.2025	2.9	18.6	-16.2	0	0.5
23.01.2025	1.7	10.3	-8.9	0	0.3
24.01.2025	1.6	9.2	-7.9	0	0.3
28.01.2025	4.1	26.3	-22.9	0	0.6
29.01.2025	4.9	31	-26.7	0	0.7
30.01.2025	2.4	15.7	-13.7	0	0.4
31.01.2025	1.7	10.8	-9.4	0	0.3
04.02.2025	2.3	8.3	-6.2	0	0.2
05.02.2025	2.6	9.2	-6.8	0	0.3
06.02.2025	2.2	8.5	-6.5	0	0.2
07.02.2025	1.9	12	-10.4	0	0.3
11.02.2025	1.7	5.3	-3.8	0	0.2
12.02.2025	1.8	6.2	-4.6	0	0.2
13.02.2025	2.4	7.8	-5.7	0	0.2

14.02.2025	1.9	6.2	-4.5	0	0.2
18.02.2025	1.7	3.6	-2.1	0	0.2
19.02.2025	1.8	5.2	-3.6	0	0.2
20.02.2025	1.3	2.9	-1.7	0	0.1
21.02.2025	1.3	2.9	-1.8	0	0.1
25.02.2025	1.3	2.6	-1.5	0	0.1
26.02.2025	1.2	2.6	-1.5	0	0.1
27.02.2025	1.1	2.2	-1.3	0	0.1
28.02.2025	1.1	2.3	-1.4	0	0.1
04.03.2025	1.2	2.9	-1.8	0	0.1
05.03.2025	1.3	3.3	-2.1	0	0.1
06.03.2025	1.3	3.2	-2.1	0	0.1
07.03.2025	1.3	2.8	-1.7	0	0.1
11.03.2025	0.9	1.8	-1	0	0.1
12.03.2025	0.9	2.5	-1.6	0	0.1
13.03.2025	1	2.7	-1.8	0	0.1
14.03.2025	0.9	2.6	-1.8	0	0.1
18.03.2025	0.9	2.5	-1.7	0	0.1
19.03.2025	1	3	-2.1	0	0.1
20.03.2025	1.1	3.2	-2.2	0	0.1
21.03.2025	1	2.9	-1.9	0	0.1
25.03.2025	1	2.8	-1.9	0	0.1
26.03.2025	1.1	3	-2.1	0	0.1
27.03.2025	1	2.5	-1.6	0	0.1
28.03.2025	1	2.9	-2	0	0.1
01.04.2025	1.2	3.3	-2.2	0	0.1
02.04.2025	1.2	3.7	-2.6	0	0.1
03.04.2025	1.1	3.1	-2.1	0	0.1
04.04.2025	1	3	-2.1	0	0.1
08.04.2025	1.8	10.9	-9.4	0	0.3
09.04.2025	1.4	7.3	-6.1	0	0.2
10.04.2025	2.6	12.9	-10.7	0	0.4
11.04.2025	1.5	7.8	-6.6	0	0.2
15.04.2025	1	5.3	-4.4	0	0.2
16.04.2025	1	4.3	-3.5	0	0.2
17.04.2025	1.4	4	-2.7	0	0.1
23.04.2025	1.5	4	-2.6	0	0.1
24.04.2025	1.6	5.1	-3.7	0	0.1
25.04.2025	1.5	3.7	-2.3	0	0.1

29.04.2025	1.5	4.4	-3.1	0	0.1
30.04.2025	0.9	2.4	-1.6	0	0.1
06.05.2025	0.9	2.5	-1.7	0	0.1
07.05.2025	0.9	2.5	-1.7	0	0.1
09.05.2025	0.8	1.9	-1.2	0	0.1
13.05.2025	0.8	1.8	-1.1	0	0.1
14.05.2025	0.9	2.5	-1.7	0	0.1
15.05.2025	0.9	2.7	-1.8	0	0.1
16.05.2025	0.8	2	-1.2	0	0.1
20.05.2025	0.7	1.8	-1.1	0	0.1
21.05.2025	0.7	1.9	-1.3	0	0.1
22.05.2025	0.7	1.6	-1	0	0.1
23.05.2025	0.7	1.4	-0.8	0	0.1
27.05.2025	0.7	2	-1.4	0	0.1
28.05.2025	0.7	1.7	-1.1	0	0.1
29.05.2025	0.7	1.8	-1.2	0	0.1
30.05.2025	1.7	2.9	-1.3	0	0.1
04.06.2025	0.7	1.7	-1.1	0	0.1
05.06.2025	0.6	1.7	-1.1	0	0.1
06.06.2025	0.6	1.5	-0.9	0	0.1
10.06.2025	0.6	1.7	-1.1	0	0.1
11.06.2025	0.6	1.4	-0.8	0	0.1
12.06.2025	0.6	1.4	-0.9	0	0.1
13.06.2025	0.5	1.3	-0.8	0	0.1
17.06.2025	0.5	1	-0.5	0	0
18.06.2025	0.6	1.6	-1.1	0	0.1
19.06.2025	0.6	1.2	-0.7	0	0.1
24.06.2025	0.5	1.3	-0.8	0	0
25.06.2025	0.6	1.4	-0.9	0	0.1
26.06.2025	0.6	1.4	-0.8	0	0.1
27.06.2025	0.6	1.4	-0.9	0	0.1
01.07.2025	0.6	1.4	-0.8	0	0.1
02.07.2025	0.6	1.3	-0.7	0	0.1
03.07.2025	0.6	1.5	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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