

Historical cost data

ISIN: DE000UG1K121

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	4.6	21.6	-17.7	0	0.7
30.12.2024	2.9	42.4	-40.2	0	0.7
31.12.2024	2.2	24.7	-23.3	0	0.8
03.01.2025	1.5	22.5	-21.3	0	0.4
07.01.2025	2.2	32.5	-30.8	0	0.5
08.01.2025	1.5	21.8	-20.7	0	0.4
09.01.2025	0.6	8.4	-7.9	0	0.2
10.01.2025	0.6	8.7	-8.2	0	0.2
14.01.2025	0.6	8.5	-8.1	0	0.2
15.01.2025	0.9	6.4	-5.7	0	0.2
16.01.2025	0.9	6.8	-6.1	0	0.2
17.01.2025	0.8	5.4	-4.8	0	0.1
21.01.2025	0.7	4.2	-3.7	0	0.1
22.01.2025	0.7	3.8	-3.3	0	0.1
23.01.2025	0.6	3.4	-2.9	0	0.1
24.01.2025	0.6	3.4	-2.9	0	0.1
28.01.2025	0.6	3.3	-2.9	0	0.1
29.01.2025	0.6	3.4	-2.9	0	0.1
30.01.2025	0.6	3.1	-2.7	0	0.1
31.01.2025	0.6	3.3	-2.8	0	0.1
04.02.2025	0.5	2.5	-2.2	0	0.1
05.02.2025	0.5	3	-2.6	0	0.1
06.02.2025	0.5	2.6	-2.2	0	0.1
07.02.2025	0.6	3.7	-3.2	0	0.1
11.02.2025	0.6	3.6	-3.2	0	0.1
12.02.2025	0.5	3	-2.5	0	0.1
13.02.2025	0.5	3.1	-2.7	0	0.1
14.02.2025	0.5	2.6	-2.3	0	0.1
18.02.2025	0.3	1.3	-1.1	0	0.1
19.02.2025	0.3	1.2	-1	0	0
20.02.2025	0.2	0.9	-0.7	0	0

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

08.05.2025	0.2	0.7	-0.6	0	0
09.05.2025	0.1	0.6	-0.5	0	0
13.05.2025	0.2	0.7	-0.6	0	0
14.05.2025	0.2	0.9	-0.7	0	0
15.05.2025	0.2	0.9	-0.8	0	0
16.05.2025	0.2	0.8	-0.6	0	0
20.05.2025	0.1	0.7	-0.6	0	0
21.05.2025	0.1	0.7	-0.6	0	0
22.05.2025	0.1	0.7	-0.6	0	0

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