

Historical cost data

ISIN: DE000UG1KMV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	0.4	0.4	0	0	0
30.12.2024	0.4	0.4	0	0	0
31.12.2024	0.2	0.2	0	0	0
02.01.2025	0.2	0.2	0	0	0
03.01.2025	0.3	0.3	0	0	0
06.01.2025	0.2	0.2	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.2	0.2	0	0	0
09.01.2025	0.2	0.2	0	0	0
10.01.2025	0.2	0.2	0	0	0
13.01.2025	0.2	0.2	0	0	0
14.01.2025	0.4	0.4	0	0	0
15.01.2025	0.3	0.3	0	0	0
16.01.2025	0.2	0.2	0	0	0
17.01.2025	0.6	0.6	0	0	0
20.01.2025	0.6	0.6	0	0	0
21.01.2025	0.5	0.5	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.4	0.4	0	0	0
24.01.2025	0.5	0.5	0	0	0
27.01.2025	0.4	0.4	0	0	0
28.01.2025	0.5	0.5	0	0	0
29.01.2025	0.5	0.5	0	0	0
30.01.2025	0.5	0.5	0	0	0
31.01.2025	0.5	0.5	0	0	0
04.02.2025	0.4	0.4	0	0	0
05.02.2025	0.4	0.4	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.4	0.4	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.4	0.4	0	0	0

12.02.2025	0.4	0.4	0	0	0
13.02.2025	0.3	0.3	0	0	0
14.02.2025	0.4	0.4	0	0	0
17.02.2025	0.5	0.5	0	0	0
18.02.2025	0.4	0.4	0	0	0
19.02.2025	0.4	0.4	0	0	0
20.02.2025	0.4	0.4	0	0	0
21.02.2025	0.5	0.5	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.5	0.5	0	0	0
26.02.2025	0.6	0.6	0	0	0
27.02.2025	0.4	0.4	0	0	0
28.02.2025	0.5	0.5	0	0	0
03.03.2025	0.5	0.5	0	0	0
04.03.2025	0.5	0.5	0	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	0.5	0.5	0	0	0
07.03.2025	0.3	0.3	0	0	0
10.03.2025	0.3	0.3	0	0	0
12.03.2025	0.7	0.7	0	0	0
13.03.2025	0.6	0.6	0	0	0
14.03.2025	0.7	0.7	0	0	0
17.03.2025	0.7	0.7	0	0	0
18.03.2025	0.6	0.6	0	0	0
19.03.2025	0.5	0.5	0	0	0
20.03.2025	0.5	0.5	0	0	0
21.03.2025	0.6	0.6	0	0	0
24.03.2025	0.5	0.5	0	0	0
25.03.2025	0.6	0.6	0	0	0
26.03.2025	0.5	0.5	0	0	0
27.03.2025	0.6	0.6	0	0	0
31.03.2025	1.3	1.3	0	0	0
02.04.2025	2.2	2.2	0	0	0
03.04.2025	2.9	2.9	0	0	0
04.04.2025	3.4	3.4	0	0	0
07.04.2025	7.8	7.8	0	0	0
08.04.2025	6.3	6.3	0	0	0
09.04.2025	5.6	5.6	0	0	0
10.04.2025	8	8	0	0	0

11.04.2025	5.6	5.6	0	0	0
14.04.2025	5.5	5.5	0	0	0
15.04.2025	3.5	3.5	0	0	0
16.04.2025	1.8	1.8	0	0	0
23.04.2025	2	2	0	0	0
24.04.2025	0.3	0.3	0	0	0
25.04.2025	0.3	0.3	0	0	0
28.04.2025	0.3	0.3	0	0	0
29.04.2025	0.2	0.2	0	0	0
30.04.2025	0.2	0.2	0	0	0
01.05.2025	0.2	0.2	0	0	0
05.05.2025	0.2	0.2	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.2	0.2	0	0	0
09.05.2025	0.2	0.2	0	0	0
13.05.2025	0.2	0.2	0	0	0
14.05.2025	0.4	0.4	0	0	0
15.05.2025	0.4	0.4	0	0	0
16.05.2025	0.8	0.8	0	0	0
19.05.2025	0.9	0.9	0	0	0
21.05.2025	0.8	0.8	0	0	0
22.05.2025	0.9	0.9	0	0	0
23.05.2025	1	1	0	0	0
26.05.2025	0.9	0.9	0	0	0
28.05.2025	0.7	0.7	0	0	0
29.05.2025	0.6	0.6	0	0	0
30.05.2025	0.8	0.8	0	0	0
02.06.2025	0.9	0.9	0	0	0
03.06.2025	1.1	1.1	0	0	0
04.06.2025	1.3	1.3	0	0	0
05.06.2025	1.1	1.1	0	0	0
06.06.2025	1.1	1.1	0	0	0
09.06.2025	0.8	0.8	0	0	0
10.06.2025	0.9	0.9	0	0	0
12.06.2025	1.3	1.3	0	0	0
13.06.2025	1.5	1.5	0	0	0
16.06.2025	0.7	0.7	0	0	0
17.06.2025	0.7	0.7	0	0	0
18.06.2025	0.7	0.7	0	0	0

19.06.2025	0.7	0.7	0	0	0
20.06.2025	0.6	0.6	0	0	0
23.06.2025	0.3	0.3	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	56.2	56.2	0	0	0
27.06.2025	40.8	40.8	0	0	0
30.06.2025	39.9	39.9	0	0	0
01.07.2025	49.6	49.6	0	0	0
02.07.2025	48.7	48.7	0	0	0
03.07.2025	40.8	40.8	0	0	0
04.07.2025	40.4	40.4	0	0	0
09.07.2025	42	42	0	0	0
10.07.2025	40.7	40.7	0	0	0
14.07.2025	43.6	43.6	0	0	0
15.07.2025	55.5	55.5	0	0	0
16.07.2025	54.3	54.3	0	0	0
17.07.2025	59.1	59.1	0	0	0
18.07.2025	56.4	56.4	0	0	0
21.07.2025	45.2	45.2	0	0	0
22.07.2025	39.4	39.4	0	0	0
23.07.2025	43.6	43.6	0	0	0
25.07.2025	38.7	38.7	0	0	0
28.07.2025	48.1	48.1	0	0	0
29.07.2025	44.5	44.5	0	0	0
30.07.2025	51.7	51.7	0	0	0
31.07.2025	55.8	55.8	0	0	0
01.08.2025	58.1	58.1	0	0	0
04.08.2025	61.9	61.9	0	0	0
05.08.2025	52.6	52.6	0	0	0
06.08.2025	49.3	49.3	0	0	0
07.08.2025	50.8	50.8	0	0	0
11.08.2025	68.4	68.4	0	0	0
12.08.2025	77.3	77.3	0	0	0
14.08.2025	82.4	82.4	0	0	0
15.08.2025	78.1	78.1	0	0	0
18.08.2025	103.3	103.3	0	0	0
19.08.2025	109.6	109.6	0	0	0
20.08.2025	85.7	85.7	0	0	0
21.08.2025	96.9	96.9	0	0	0

22.08.2025	86.9	86.9	0	0	0
25.08.2025	83.4	83.4	0	0	0
26.08.2025	83.1	83.1	0	0	0
27.08.2025	81	81	0	0	0
28.08.2025	87	87	0	0	0
29.08.2025	72.6	72.6	0	0	0
01.09.2025	88.9	88.9	0	0	0
02.09.2025	85.5	85.5	0	0	0
03.09.2025	94.5	94.5	0	0	0
04.09.2025	71	71	0	0	0
05.09.2025	97.3	97.3	0	0	0
08.09.2025	104.1	104.1	0	0	0
09.09.2025	85	85	0	0	0
10.09.2025	74.5	74.5	0	0	0
12.09.2025	137.1	137.1	0	0	0
15.09.2025	98.4	98.4	0	0	0
16.09.2025	66	66	0	0	0
17.09.2025	71.2	71.2	0	0	0
18.09.2025	95.4	95.4	0	0	0
19.09.2025	72.9	72.9	0	0	0
22.09.2025	76.5	76.5	0	0	0
23.09.2025	103.3	103.3	0	0	0
24.09.2025	97	97	0	0	0
25.09.2025	78.2	78.2	0	0	0
30.09.2025	126.8	126.8	0	0	0
01.10.2025	137.9	137.9	0	0	0
02.10.2025	127.4	127.4	0	0	0
03.10.2025	93.1	93.1	0	0	0
06.10.2025	78.7	78.7	0	0	0
07.10.2025	66.7	66.7	0	0	0
08.10.2025	66.2	66.2	0	0	0
10.10.2025	45.1	45.1	0	0	0
13.10.2025	49.4	49.4	0	0	0
14.10.2025	45.4	45.4	0	0	0
15.10.2025	51.4	51.4	0	0	0
16.10.2025	46.8	46.8	0	0	0
17.10.2025	45.9	45.9	0	0	0
20.10.2025	47.1	47.1	0	0	0
21.10.2025	34.9	34.9	0	0	0

23.10.2025	36.4	36.4	0	0	0
24.10.2025	36.1	36.1	0	0	0
27.10.2025	34.2	34.2	0	0	0
28.10.2025	34.4	34.4	0	0	0
29.10.2025	32.2	32.2	0	0	0
30.10.2025	20.8	20.8	0	0	0
31.10.2025	21.4	21.4	0	0	0
03.11.2025	23.6	23.6	0	0	0
05.11.2025	25	25	0	0	0
06.11.2025	22.4	22.4	0	0	0
07.11.2025	18.3	18.3	0	0	0
10.11.2025	14.2	14.2	0	0	0
11.11.2025	12.9	12.9	0	0	0
13.11.2025	7.4	7.4	0	0	0
14.11.2025	9.7	9.7	0	0	0
17.11.2025	19.1	19.1	0	0	0
19.11.2025	9.3	9.3	0	0	0
20.11.2025	9.5	9.5	0	0	0
21.11.2025	11.5	11.5	0	0	0
24.11.2025	11.2	11.2	0	0	0
25.11.2025	19.9	19.9	0	0	0
26.11.2025	17.7	17.7	0	0	0
27.11.2025	9.2	9.2	0	0	0
28.11.2025	5.1	5.1	0	0	0
01.12.2025	3.3	3.3	0	0	0
02.12.2025	9.4	9.4	0	0	0
03.12.2025	6	6	0	0	0
05.12.2025	3.6	3.6	0	0	0
04.12.2025	5.6	5.6	0	0	0
03.02.2025	0.4	0.4	0	0	0
11.03.2025	0.3	0.3	0	0	0
28.03.2025	0.7	0.7	0	0	0
01.04.2025	2.4	2.4	0	0	0
17.04.2025	1.4	1.4	0	0	0
18.04.2025	1.7	1.7	0	0	0
08.05.2025	0.2	0.2	0	0	0
12.05.2025	0.2	0.2	0	0	0
20.05.2025	0.9	0.9	0	0	0
27.05.2025	0.8	0.8	0	0	0

11.06.2025	1.3	1.3	0	0	0
26.06.2025	53.9	53.9	0	0	0
07.07.2025	42.9	42.9	0	0	0
08.07.2025	44	44	0	0	0
11.07.2025	42.8	42.8	0	0	0
24.07.2025	41.7	41.7	0	0	0
08.08.2025	73.6	73.6	0	0	0
13.08.2025	80.9	80.9	0	0	0
11.09.2025	121.9	121.9	0	0	0
29.09.2025	109.7	109.7	0	0	0
09.10.2025	69	69	0	0	0
22.10.2025	38.3	38.3	0	0	0
04.11.2025	27.8	27.8	0	0	0
12.11.2025	12.5	12.5	0	0	0
18.11.2025	6.5	6.5	0	0	0

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