

Historical cost data

ISIN: DE000UG1L939

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	0.1	0.5	-0.4	0	0
31.12.2024	1	0.5	0.5	0	0
16.01.2025	0.8	12.9	-12.5	0	0.4
08.05.2025	1.4	12.3	-11.3	0	0.4
02.01.2025	1	0.5	0.5	0	0
07.01.2025	0.7	8.5	-8.1	0	0.4
08.01.2025	0.8	13.3	-12.9	0	0.4
09.01.2025	0.8	11	-10.6	0	0.4
10.01.2025	3.4	7.1	-4.1	0	0.4
14.01.2025	0.8	10.4	-10	0	0.4
15.01.2025	0.7	11	-10.7	0	0.4
17.01.2025	0.7	10.2	-9.8	0	0.4
21.01.2025	2	11.2	-9.6	0	0.3
22.01.2025	0.7	10.1	-9.8	0	0.4
23.01.2025	0.8	8.8	-8.5	0	0.4
24.01.2025	0.8	9.3	-9	0	0.5
28.01.2025	0.7	11.3	-11	0	0.3
29.01.2025	0.7	7.4	-7.1	0	0.3
30.01.2025	1.1	8.5	-7.7	0	0.4
31.01.2025	1.1	8.2	-7.5	0	0.4
04.02.2025	1.2	9.4	-8.6	0	0.4
05.02.2025	1.2	11.7	-11	0	0.4
06.02.2025	1.2	9.1	-8.4	0	0.4
07.02.2025	1.2	7.6	-6.9	0	0.4
11.02.2025	1.1	7.4	-6.6	0	0.4
12.02.2025	1.1	7.8	-7.1	0	0.4
13.02.2025	1.1	7.8	-7.1	0	0.4
14.02.2025	1.2	11	-10.2	0	0.5
18.02.2025	10.7	16.5	-6.2	0	0.4
19.02.2025	1.1	8.9	-8.2	0	0.4
20.02.2025	1.2	5	-4.3	0	0.5

21.02.2025	1.3	9.1	-8.4	0	0.6
25.02.2025	1.3	14.1	-13.3	0	0.5
26.02.2025	1.5	11.9	-10.9	0	0.5
27.02.2025	1.1	10	-9.2	0	0.3
28.02.2025	1.2	14.6	-13.7	0	0.3
04.03.2025	1.4	22.5	-21.4	0	0.3
05.03.2025	1.7	22.3	-21.1	0	0.5
06.03.2025	1.2	13.1	-12.4	0	0.4
07.03.2025	0.9	4.8	-4.1	0	0.3
11.03.2025	1.3	17.6	-16.8	0	0.5
12.03.2025	1.1	9.1	-8.3	0	0.3
13.03.2025	1.1	11.6	-10.8	0	0.4
14.03.2025	1.2	12	-11.3	0	0.5
18.03.2025	1.3	13.4	-12.6	0	0.4
19.03.2025	1.2	10.6	-9.9	0	0.5
20.03.2025	1.1	11	-10.3	0	0.4
21.03.2025	1.1	11.6	-10.9	0	0.4
25.03.2025	1.1	11.5	-10.8	0	0.4
26.03.2025	1.1	12.2	-11.5	0	0.4
27.03.2025	1.2	11.2	-10.4	0	0.4
28.03.2025	1.2	11.4	-10.7	0	0.4
01.04.2025	1.7	19.2	-18.3	0	0.7
02.04.2025	1.1	13.6	-12.9	0	0.4
03.04.2025	1.2	15.7	-14.9	0	0.4
04.04.2025	4.9	23	-18.8	0	0.7
08.04.2025	11.4	5.7	5.1	0	0.6
09.04.2025	1.9	21.9	-20.2	0	0.2
10.04.2025	-95.8	2.1	-97.9	0	0
11.04.2025	2.4	20.4	-18.5	0	0.5
15.04.2025	1.7	17.1	-15.7	0	0.3
16.04.2025	1.6	17.5	-16.2	0	0.4
17.04.2025	1.5	17.1	-16	0	0.3
23.04.2025	2.4	16.4	-14.4	0	0.4
24.04.2025	1.7	15.6	-14.2	0	0.3
25.04.2025	1.5	17.5	-16.3	0	0.3
29.04.2025	1.1	15	-14.2	0	0.4
30.04.2025	1.1	14.2	-13.5	0	0.4
06.05.2025	1.2	12	-11.1	0	0.3
07.05.2025	1.2	12.1	-11.2	0	0.4

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