

Historical cost data

ISIN: DE000UG1M7H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.3	0.6	0.6	0	0.1
07.01.2025	1.1	1.9	-0.9	0	0.1
17.01.2025	1.1	1.3	-0.3	0	0.1
26.08.2025	0.4	0.5	-0.1	0	0
08.01.2025	1.1	1.9	-0.9	0	0.1
09.01.2025	1	1.5	-0.6	0	0.1
10.01.2025	1	2.3	-1.3	0	0.1
14.01.2025	1	2.2	-1.2	0	0.1
15.01.2025	1.1	1.7	-0.7	0	0.1
16.01.2025	1.2	2.2	-1.1	0	0.1
21.01.2025	1.1	3.2	-2.1	0	0.1
22.01.2025	1.1	2	-1	0	0.1
23.01.2025	1.1	2	-1	0	0.1
24.01.2025	1.1	2.5	-1.4	0	0.1
28.01.2025	1.1	2.3	-1.3	0	0.1
29.01.2025	1.1	1.8	-0.7	0	0.1
30.01.2025	1.1	1.7	-0.7	0	0.1
31.01.2025	1	1.9	-1	0	0.1
04.02.2025	1	0.5	0.5	0	0.1
05.02.2025	1	1	-0.1	0	0.1
06.02.2025	0.9	1.7	-0.8	0	0.1
07.02.2025	0.9	1.4	-0.6	0	0.1
11.02.2025	0.9	0.6	0.2	0	0.1
12.02.2025	0.9	1.4	-0.5	0	0.1
13.02.2025	0.9	1.7	-0.9	0	0.1
14.02.2025	0.9	1.6	-0.8	0	0.1
18.02.2025	1	1.3	-0.4	0	0.1
19.02.2025	1	2.2	-1.3	0	0.1
20.02.2025	1	1.2	-0.3	0	0.1
21.02.2025	1	1.3	-0.4	0	0.1
25.02.2025	1.1	1.9	-1	0	0.1

26.02.2025	1.1	2.5	-1.5	0	0.1
27.02.2025	1	1.4	-0.5	0	0.1
28.02.2025	1.1	1.7	-0.7	0	0.1
04.03.2025	1.1	2.3	-1.3	0	0.1
05.03.2025	1.1	2	-1	0	0.1
06.03.2025	1.1	1.9	-0.9	0	0.1
07.03.2025	1	1.6	-0.7	0	0.1
11.03.2025	1.1	1.7	-0.7	0	0.1
12.03.2025	1	1.9	-0.9	0	0.1
13.03.2025	1	1.7	-0.8	0	0.1
14.03.2025	1	1.7	-0.8	0	0.1
18.03.2025	1.8	2	-0.3	0	0.1
19.03.2025	0.9	1.3	-0.4	0	0.1
20.03.2025	1	2.4	-1.5	0	0.1
21.03.2025	1	0.7	0.2	0	0.1
25.03.2025	1.1	2	-1	0	0.1
26.03.2025	1	1.1	-0.1	0	0.1
27.03.2025	1	0.8	0.2	0	0.1
28.03.2025	1	1.8	-0.9	0	0.1
01.04.2025	1	2.1	-1.2	0	0.1
02.04.2025	1	1.3	-0.4	0	0.1
03.04.2025	1.1	0.5	0.5	0	0.1
04.04.2025	1.2	0.7	0.3	0	0.1
08.04.2025	2.9	5	-2.2	0	0.1
09.04.2025	1.4	3.6	-2.3	0	0.1
10.04.2025	1.4	1.9	-0.6	0	0.1
11.04.2025	1.3	2.3	-1	0	0.1
15.04.2025	1.2	1.3	-0.1	0	0.1
16.04.2025	1.2	1.3	-0.2	0	0.1
17.04.2025	1.1	0.6	0.5	0	0.1
23.04.2025	1.2	0.6	0.6	0	0.1
24.04.2025	1.1	1.6	-0.6	0	0.1
25.04.2025	1.1	1.8	-0.8	0	0.1
29.04.2025	1	1.7	-0.7	0	0.1
30.04.2025	1.1	1.9	-0.9	0	0.1
06.05.2025	1.2	2.1	-0.9	0	0.1
07.05.2025	1.1	1.9	-0.8	0	0.1
08.05.2025	1.1	1.4	-0.4	0	0.1
09.05.2025	1.1	1.5	-0.4	0	0.1

13.05.2025	1.1	2.1	-1.1	0	0.1
14.05.2025	1.1	2.1	-1.1	0	0.1
15.05.2025	1.1	1.7	-0.7	0	0.1
16.05.2025	1.1	1.8	-0.8	0	0.1
20.05.2025	1	1.4	-0.5	0	0.1
21.05.2025	0.9	1.6	-0.8	0	0.1
22.05.2025	0.8	1.4	-0.7	0	0.1
23.05.2025	0.8	1.1	-0.4	0	0.1
27.05.2025	0.8	0.8	-0.1	0	0.1
28.05.2025	0.8	1	-0.3	0	0.1
29.05.2025	0.8	0.7	0	0	0.1
30.05.2025	0.8	1.1	-0.4	0	0.1
03.06.2025	0.8	1.3	-0.5	0	0.1
04.06.2025	0.8	1.4	-0.6	0	0.1
05.06.2025	0.8	0.9	-0.2	0	0.1
06.06.2025	0.7	0.9	-0.3	0	0
10.06.2025	0.5	0.8	-0.3	0	0
11.06.2025	0.5	1	-0.5	0	0
12.06.2025	0.5	0.7	-0.2	0	0
13.06.2025	0.5	0.6	-0.2	0	0
17.06.2025	0.5	0.6	-0.2	0	0
18.06.2025	0.5	0.8	-0.3	0	0
19.06.2025	0.5	0.3	0.1	0	0
20.06.2025	0.5	0.8	-0.3	0	0
24.06.2025	0.5	0.7	-0.3	0	0
25.06.2025	0.5	0.9	-0.4	0	0
26.06.2025	0.4	0.5	-0.1	0	0
27.06.2025	0.4	0.7	-0.3	0	0
01.07.2025	0.4	0.2	0.2	0	0
02.07.2025	0.4	0.6	-0.2	0	0
03.07.2025	0.4	0.7	-0.3	0	0
04.07.2025	0.4	0.9	-0.5	0	0
08.07.2025	0.4	1	-0.6	0	0
09.07.2025	0.4	1.3	-0.8	0	0
10.07.2025	0.4	0.3	0.1	0	0
11.07.2025	0.4	0.5	-0.1	0	0
15.07.2025	0.4	1.3	-0.9	0	0
16.07.2025	0.4	0.5	-0.1	0	0
17.07.2025	0.4	1.8	-1.5	0	0

18.07.2025	0.4	0.5	-0.2	0	0
22.07.2025	0.4	2	-1.7	0	0
23.07.2025	0.4	0.7	-0.3	0	0
24.07.2025	0.4	0.7	-0.4	0	0
25.07.2025	0.4	0.3	0.1	0	0
29.07.2025	0.4	0.7	-0.3	0	0
30.07.2025	0.4	1	-0.6	0	0
31.07.2025	0.4	1	-0.6	0	0
01.08.2025	0.9	0.4	0.4	0	0
05.08.2025	0.4	0.8	-0.4	0	0
06.08.2025	0.5	0.9	-0.5	0	0
07.08.2025	0.5	0.6	-0.1	0	0
08.08.2025	0.5	0.6	-0.2	0	0
12.08.2025	0.5	1	-0.6	0	0
13.08.2025	0.5	1.2	-0.8	0	0
14.08.2025	0.4	0.8	-0.4	0	0
15.08.2025	0.4	0.9	-0.4	0	0
19.08.2025	0.5	0.8	-0.4	0	0
20.08.2025	0.5	0.7	-0.2	0	0
21.08.2025	0.4	0.4	0.1	0	0
22.08.2025	0.4	0.9	-0.5	0	0
05.09.2025	0.4	0.2	0.2	0	0
27.08.2025	0.4	0.8	-0.3	0	0
28.08.2025	0.4	0.3	0.1	0	0
29.08.2025	0.4	0.4	0	0	0
02.09.2025	0.4	0.6	-0.2	0	0
03.09.2025	0.4	0.2	0.2	0	0
04.09.2025	0.4	0.5	-0.1	0	0

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