

Historical cost data

ISIN: DE000UG1P8M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	0.2	0.5	-0.3	0	0
06.01.2025	1.3	9.1	-8	0	0.2
19.03.2025	1.6	14.4	-13.3	0	0.5
07.01.2025	2	14.1	-12.5	0	0.4
08.01.2025	2	15.6	-14	0	0.4
09.01.2025	1.9	15.2	-13.7	0	0.4
10.01.2025	17.7	37.3	-19.9	0	0.3
14.01.2025	1.9	15.5	-14	0	0.4
15.01.2025	1.9	14.7	-13.2	0	0.3
16.01.2025	1.9	16.7	-15.1	0	0.3
17.01.2025	1.6	14.3	-13	0	0.4
21.01.2025	6.5	22.9	-16.7	0	0.3
22.01.2025	1.6	14.5	-13.2	0	0.4
23.01.2025	1.6	16.2	-15	0	0.4
24.01.2025	1.6	14.5	-13.3	0	0.4
28.01.2025	1.5	13.1	-11.9	0	0.4
29.01.2025	1.6	13.9	-12.7	0	0.4
30.01.2025	1.5	14.4	-13.3	0	0.4
31.01.2025	1.4	12.5	-11.4	0	0.3
04.02.2025	1.7	19.7	-18.5	0	0.5
05.02.2025	1.4	13.9	-12.9	0	0.4
06.02.2025	1.5	13.6	-12.5	0	0.4
07.02.2025	1.5	11.8	-10.7	0	0.4
11.02.2025	1.5	12.7	-11.5	0	0.4
12.02.2025	1.5	11.7	-10.6	0	0.4
13.02.2025	1.4	11.7	-10.6	0	0.4
14.02.2025	1.5	14.1	-13	0	0.4
18.02.2025	14.5	16.5	-2.4	0	0.4
19.02.2025	1.5	10.3	-9.2	0	0.5
20.02.2025	1.5	11.2	-10.1	0	0.4
21.02.2025	1.5	13.1	-12	0	0.5

25.02.2025	1.4	8.4	-7.4	0	0.4
26.02.2025	1.6	11.5	-10.4	0	0.5
27.02.2025	1.4	9.8	-8.7	0	0.4
28.02.2025	1.5	13.4	-12.3	0	0.4
04.03.2025	1.5	16.5	-15.4	0	0.3
05.03.2025	6	20.3	-14.8	0	0.5
06.03.2025	1.5	15.5	-14.4	0	0.4
07.03.2025	1.5	19.4	-18.2	0	0.3
11.03.2025	5.9	19.4	-13.9	0	0.4
12.03.2025	1.4	14.5	-13.5	0	0.3
13.03.2025	1.6	14.6	-13.4	0	0.4
14.03.2025	1.4	13.5	-12.5	0	0.4
18.03.2025	1.6	20.2	-19	0	0.4
15.04.2025	1.4	20.1	-19.1	0	0.3
30.04.2025	2.1	20.9	-19.2	0	0.4
20.03.2025	1.4	14.8	-13.7	0	0.3
21.03.2025	1.5	12.4	-11.3	0	0.4
25.03.2025	1.4	13	-11.9	0	0.3
26.03.2025	1.5	14.7	-13.6	0	0.3
27.03.2025	1.6	17.8	-16.6	0	0.4
28.03.2025	1.4	14.1	-13.1	0	0.4
01.04.2025	1.8	16	-14.8	0	0.6
02.04.2025	1.5	16.3	-15.2	0	0.4
03.04.2025	1.8	19.3	-17.9	0	0.4
04.04.2025	1.8	20.2	-18.8	0	0.4
08.04.2025	5.4	2.5	2.3	0	0.6
09.04.2025	1.6	16.5	-15.1	0	0.2
10.04.2025	12.9	91.6	-79.3	0	0.6
11.04.2025	2	22	-20.4	0	0.4
16.04.2025	1.2	20.9	-20.1	0	0.3
17.04.2025	1.5	19.7	-18.6	0	0.4
23.04.2025	1.2	18.4	-17.5	0	0.3
24.04.2025	1.7	17.5	-16.1	0	0.3
25.04.2025	2	22.7	-21.2	0	0.4
29.04.2025	1.5	16.3	-15.2	0	0.4

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