

Historical cost data

ISIN: DE000UG1P8N7

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	7.6	-6.5	0	0.2
08.01.2025	1.6	12.4	-11.1	0	0.3
28.02.2025	1.2	10.2	-9.4	0	0.3
30.04.2025	1.1	15.2	-14.4	0	0.3
29.04.2025	1.1	12	-11.2	0	0.3
07.01.2025	1.6	11.5	-10.2	0	0.3
09.01.2025	1.5	12.3	-11.1	0	0.3
10.01.2025	13.4	29.9	-16.8	0	0.3
14.01.2025	1.5	12.5	-11.3	0	0.3
15.01.2025	1.5	11.9	-10.7	0	0.3
16.01.2025	1.5	13.3	-12.1	0	0.3
17.01.2025	1.2	11.6	-10.7	0	0.3
21.01.2025	5	18.6	-13.8	0	0.3
22.01.2025	1.2	11.7	-10.8	0	0.3
23.01.2025	1.3	13.2	-12.2	0	0.3
24.01.2025	1.3	11.7	-10.8	0	0.3
28.01.2025	1.2	10.6	-9.7	0	0.3
29.01.2025	1.2	11.2	-10.3	0	0.3
30.01.2025	1.2	11.7	-10.9	0	0.3
31.01.2025	1.1	10.4	-9.5	0	0.3
04.02.2025	1.3	15.3	-14.4	0	0.4
05.02.2025	1.1	10.9	-10.1	0	0.3
06.02.2025	1.2	11	-10.1	0	0.3
07.02.2025	1.1	9.7	-8.8	0	0.3
11.02.2025	1.1	10.2	-9.4	0	0.3
12.02.2025	1.1	9.7	-8.9	0	0.3
13.02.2025	1.2	9.6	-8.8	0	0.3
14.02.2025	1.2	11.1	-10.2	0	0.3
18.02.2025	11.5	13.6	-2.3	0	0.3
19.02.2025	1.2	8.7	-7.9	0	0.4

20.02.2025	1.2	9.4	-8.6	0	0.3
21.02.2025	1.2	10.5	-9.6	0	0.4
25.02.2025	1.1	7.2	-6.4	0	0.3
26.02.2025	1.3	12.6	-11.7	0	0.4
27.02.2025	1.1	8.2	-7.3	0	0.3
04.03.2025	1.2	12.2	-11.3	0	0.3
05.03.2025	1.2	12	-11.2	0	0.4
06.03.2025	1.2	11.6	-10.7	0	0.3
07.03.2025	1.2	13.7	-12.8	0	0.3
11.03.2025	4.4	15	-10.9	0	0.3
12.03.2025	1.2	11.3	-10.4	0	0.3
13.03.2025	1.2	11.3	-10.4	0	0.3
14.03.2025	1.2	10.5	-9.6	0	0.3
18.03.2025	1.3	15	-14.1	0	0.3
19.03.2025	1.2	11.2	-10.4	0	0.4
20.03.2025	1.2	11.5	-10.6	0	0.3
21.03.2025	1.1	9.5	-8.6	0	0.3
25.03.2025	1.1	9.9	-9.1	0	0.3
26.03.2025	1.1	10.9	-10.1	0	0.3
27.03.2025	1.3	16.7	-15.7	0	0.3
28.03.2025	1.1	10.9	-10.1	0	0.3
01.04.2025	1.2	12.2	-11.4	0	0.4
02.04.2025	1.1	12.3	-11.5	0	0.3
03.04.2025	1.2	13.6	-12.7	0	0.3
04.04.2025	1.2	12.6	-11.8	0	0.3
08.04.2025	3.8	1.7	1.6	0	0.4
09.04.2025	1	8.8	-8	0	0.2
10.04.2025	2.1	55	-53.4	0	0.4
11.04.2025	1.3	18.8	-17.8	0	0.3
15.04.2025	1.3	12.7	-11.7	0	0.3
16.04.2025	1.1	14.1	-13.2	0	0.3
17.04.2025	1.3	12.5	-11.6	0	0.4
23.04.2025	1.1	12.4	-11.6	0	0.3
24.04.2025	1.2	11.9	-11	0	0.3
25.04.2025	1.1	15.1	-14.3	0	0.3

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