

Historical cost data

ISIN: DE000UG1P9Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	1	1.4	-0.4	0	0
06.01.2025	1.2	6.1	-5	0	0.1
09.01.2025	0.8	15.1	-14.6	0	0.2
23.04.2025	1.5	22.9	-21.5	0	0.2
03.07.2025	0.8	16.3	-15.7	0	0.2
15.08.2025	0.7	14.5	-14	0	0.2
28.08.2025	0.6	13.9	-13.5	0	0.2
07.01.2025	0.7	15.2	-14.8	0	0.2
08.01.2025	0.7	13.8	-13.3	0	0.2
10.01.2025	4.7	17.9	-13.4	0	0.2
14.01.2025	0.7	16.9	-16.4	0	0.2
15.01.2025	0.7	15.7	-15.3	0	0.2
16.01.2025	0.7	13.4	-12.9	0	0.2
17.01.2025	0.7	12.7	-12.3	0	0.2
21.01.2025	2.4	13.1	-10.9	0	0.2
22.01.2025	0.7	10.7	-10.2	0	0.2
23.01.2025	0.7	11.3	-10.9	0	0.2
24.01.2025	0.7	11	-10.6	0	0.2
28.01.2025	0.7	11.3	-10.8	0	0.2
29.01.2025	0.7	12.2	-11.7	0	0.2
30.01.2025	1.3	13	-11.9	0	0.2
31.01.2025	1.2	12.3	-11.3	0	0.2
04.02.2025	1.2	14.2	-13.2	0	0.2
05.02.2025	1.2	12.7	-11.7	0	0.2
06.02.2025	1.3	14.2	-13.1	0	0.2
07.02.2025	1.2	12.2	-11.2	0	0.2
11.02.2025	1.2	12.7	-11.8	0	0.2
12.02.2025	1.2	12.8	-11.8	0	0.2
13.02.2025	1.3	13.6	-12.6	0	0.2
14.02.2025	1.3	13.5	-12.5	0	0.2
18.02.2025	15.1	25.5	-10.5	0	0.2

19.02.2025	1.3	13.8	-12.8	0	0.3
20.02.2025	1.2	13.4	-12.4	0	0.2
21.02.2025	1.3	14.2	-13.1	0	0.2
25.02.2025	1.2	16.7	-15.8	0	0.2
26.02.2025	1.3	15.6	-14.5	0	0.2
27.02.2025	1.3	15.2	-14.1	0	0.2
28.02.2025	1.3	16.5	-15.3	0	0.2
04.03.2025	1.3	19.7	-18.6	0	0.2
05.03.2025	1.6	19.5	-18.2	0	0.3
06.03.2025	1.4	20.7	-19.5	0	0.2
07.03.2025	1.2	16.4	-15.5	0	0.2
11.03.2025	1.1	14	-13.1	0	0.2
12.03.2025	1.1	15.9	-15	0	0.2
13.03.2025	1.1	16.3	-15.4	0	0.2
14.03.2025	1.2	16.3	-15.3	0	0.2
18.03.2025	1.3	16.2	-15.1	0	0.2
19.03.2025	1.2	16.6	-15.7	0	0.2
20.03.2025	1.4	17.4	-16.2	0	0.2
21.03.2025	1.2	16.1	-15	0	0.2
25.03.2025	1.2	15.9	-15	0	0.2
26.03.2025	1.2	16.3	-15.3	0	0.2
27.03.2025	1.2	16.2	-15.2	0	0.2
28.03.2025	1.2	16.4	-15.4	0	0.2
01.04.2025	1.2	15.6	-14.7	0	0.3
02.04.2025	1.4	16.7	-15.5	0	0.2
03.04.2025	1.4	17	-15.9	0	0.2
04.04.2025	6.7	38.1	-31.6	0	0.2
08.04.2025	1.3	0.5	0.5	0	0.3
09.04.2025	1	22	-21.1	0	0.2
10.04.2025	3.4	62	-58.8	0	0.3
11.04.2025	1.3	23.3	-22.2	0	0.2
15.04.2025	1.2	21.4	-20.4	0	0.2
16.04.2025	1.1	19.9	-19	0	0.2
17.04.2025	1.2	21	-20	0	0.2
24.04.2025	1	18.8	-18	0	0.2
25.04.2025	1.6	21.8	-20.4	0	0.2
29.04.2025	1.6	19.9	-18.5	0	0.2
30.04.2025	1	19.4	-18.6	0	0.2
06.05.2025	1.3	16.8	-15.7	0	0.2

07.05.2025	1.5	18.1	-16.8	0	0.2
08.05.2025	1.5	18.7	-17.4	0	0.2
09.05.2025	1.4	18.7	-17.5	0	0.2
13.05.2025	1.5	18.2	-16.9	0	0.2
14.05.2025	0.9	15.7	-15	0	0.2
15.05.2025	1	16.2	-15.4	0	0.2
16.05.2025	1.1	16	-15.1	0	0.2
20.05.2025	1	16	-15.3	0	0.2
21.05.2025	1	16.1	-15.3	0	0.2
22.05.2025	1.1	17.9	-17	0	0.2
23.05.2025	0.7	16.4	-15.9	0	0.2
27.05.2025	6.6	20.8	-14.4	0	0.2
28.05.2025	1	16.1	-15.3	0	0.2
29.05.2025	1.1	16.3	-15.4	0	0.2
30.05.2025	1.1	16.3	-15.4	0	0.2
03.06.2025	0.8	16	-15.5	0	0.2
04.06.2025	0.7	16.1	-15.6	0	0.2
05.06.2025	0.7	16.4	-15.8	0	0.2
06.06.2025	0.7	16.3	-15.8	0	0.2
10.06.2025	1.1	16.3	-15.4	0	0.2
11.06.2025	0.7	16.6	-16.1	0	0.2
12.06.2025	1	16.4	-15.5	0	0.2
13.06.2025	0.7	16	-15.5	0	0.2
17.06.2025	0.7	16.6	-16.1	0	0.2
18.06.2025	0.7	15.8	-15.2	0	0.2
19.06.2025	0.7	15.9	-15.4	0	0.2
20.06.2025	6.5	21.3	-15	0	0.2
24.06.2025	0.8	17	-16.4	0	0.2
25.06.2025	1.1	17.4	-16.6	0	0.2
26.06.2025	1	16.1	-15.4	0	0.2
27.06.2025	1	15.7	-14.9	0	0.2
01.07.2025	0.9	15.8	-15.1	0	0.2
02.07.2025	0.9	16.9	-16.2	0	0.2
04.07.2025	1	16	-15.2	0	0.2
08.07.2025	0.8	16.3	-15.7	0	0.2
09.07.2025	1	15.8	-15	0	0.2
10.07.2025	1	16.6	-15.8	0	0.2
11.07.2025	0.9	16	-15.4	0	0.2
15.07.2025	1	16	-15.3	0	0.2

16.07.2025	1	16.4	-15.6	0	0.2
17.07.2025	0.8	16.7	-16.1	0	0.2
18.07.2025	0.9	16.4	-15.6	0	0.2
22.07.2025	1	19.6	-18.9	0	0.2
23.07.2025	0.9	16.9	-16.2	0	0.2
24.07.2025	0.8	16.2	-15.7	0	0.2
25.07.2025	1	17.5	-16.7	0	0.2
29.07.2025	0.8	14.9	-14.3	0	0.2
30.07.2025	0.8	15.5	-14.9	0	0.2
31.07.2025	0.9	14.7	-14.1	0	0.2
01.08.2025	0.9	14.7	-14	0	0.2
05.08.2025	1	14.9	-14.2	0	0.2
06.08.2025	0.8	14.8	-14.2	0	0.2
07.08.2025	0.8	14.9	-14.3	0	0.2
08.08.2025	0.9	14.8	-14.1	0	0.2
12.08.2025	0.7	15.9	-15.5	0	0.2
13.08.2025	0.7	16.6	-16.1	0	0.2
14.08.2025	0.7	15.4	-14.9	0	0.2
19.08.2025	0.7	14.7	-14.2	0	0.2
20.08.2025	0.6	13.8	-13.4	0	0.2
21.08.2025	0.8	14	-13.4	0	0.2
22.08.2025	0.7	15.3	-14.8	0	0.2
26.08.2025	0.6	14	-13.6	0	0.2
27.08.2025	0.6	13.9	-13.5	0	0.2
04.09.2025	0.7	13	-12.5	0	0.2
29.08.2025	0.7	12.8	-12.4	0	0.2
02.09.2025	10.5	21.1	-10.8	0	0.2
03.09.2025	0.7	12.6	-12.1	0	0.2

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