

Historical cost data

ISIN: DE000UG1Q581

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	12.5	59.2	-47.4	0	0.7
06.01.2025	4.4	64.6	-60.8	0	0.7
07.01.2025	4	43.4	-39.8	0	0.5
08.01.2025	3.9	43	-39.6	0	0.5
15.01.2025	2.7	31.2	-28.9	0	0.4
16.01.2025	1.8	20.8	-19.3	0	0.3
17.01.2025	1.7	20.3	-18.9	0	0.3
21.01.2025	1.4	16.5	-15.3	0	0.2
22.01.2025	1.4	16.5	-15.3	0	0.2
24.01.2025	1.4	16.4	-15.2	0	0.2
29.01.2025	1.4	16.4	-15.3	0	0.2
30.01.2025	1.3	15.3	-14.2	0	0.2
04.02.2025	1.3	16.3	-15.1	0	0.2
05.02.2025	1.3	15.9	-14.8	0	0.2
19.02.2025	0.9	10.5	-9.7	0	0.2
20.02.2025	1.3	15.4	-14.3	0	0.2
25.02.2025	0.9	10.2	-9.4	0	0.2
27.02.2025	0.8	7.4	-6.7	0	0.1
28.02.2025	0.7	6.7	-6.1	0	0.1
04.03.2025	0.6	5.1	-4.6	0	0.1
12.03.2025	0.5	6.4	-6	0	0.1
13.03.2025	0.5	5.9	-5.5	0	0.1
18.03.2025	0.5	6	-5.6	0	0.1
19.03.2025	0.4	5.3	-4.9	0	0.1
20.03.2025	0.4	5.2	-4.8	0	0.1
21.03.2025	0.5	5.5	-5.1	0	0.1
26.03.2025	0.4	5.4	-5.1	0	0.1
02.04.2025	0.4	5.3	-4.9	0	0.1
03.04.2025	0.4	5.3	-5	0	0.1
04.04.2025	0.4	5.4	-5	0	0.1
08.04.2025	0.8	9.5	-8.8	0	0.1

09.04.2025	0.7	9.3	-8.7	0	0.1
10.04.2025	0.9	10.8	-10	0	0.2
11.04.2025	0.6	8	-7.5	0	0.1
15.04.2025	0.5	5.9	-5.5	0	0.1
16.04.2025	0.4	5.5	-5.2	0	0.1
17.04.2025	0.4	5.1	-4.8	0	0.1
23.04.2025	0.4	4.6	-4.3	0	0.1
24.04.2025	0.4	4.4	-4.1	0	0.1
29.04.2025	0.3	3.9	-3.6	0	0.1
06.05.2025	0.3	3.4	-3.2	0	0.1
07.05.2025	0.3	3.5	-3.3	0	0.1
08.05.2025	0.3	3.3	-3	0	0
09.05.2025	0.3	3	-2.8	0	0
30.04.2025	0.3	3.8	-3.5	0	0.1
09.01.2025	2.9	33	-30.5	0	0.4
10.01.2025	2.3	28	-26	0	0.3
14.01.2025	3.5	39.6	-36.5	0	0.4
23.01.2025	1.5	16.4	-15.1	0	0.2
28.01.2025	1.4	16.6	-15.5	0	0.2
31.01.2025	1.2	13.9	-12.9	0	0.2
06.02.2025	1.4	16.4	-15.2	0	0.2
07.02.2025	1.2	15.3	-14.3	0	0.2
11.02.2025	1.2	14	-13	0	0.2
12.02.2025	1.1	12.5	-11.6	0	0.2
13.02.2025	1	11.7	-10.9	0	0.2
14.02.2025	1	11.7	-10.8	0	0.2
18.02.2025	1	10.9	-10.1	0	0.2
21.02.2025	1.3	15.5	-14.4	0	0.2
26.02.2025	0.9	8.6	-7.9	0	0.2
05.03.2025	0.7	5.4	-4.9	0	0.1
06.03.2025	0.6	5.1	-4.6	0	0.1
07.03.2025	0.5	4.4	-3.9	0	0.1
11.03.2025	0.5	4.3	-3.9	0	0.1
14.03.2025	0.5	6.2	-5.8	0	0.1
25.03.2025	0.5	5.8	-5.5	0	0.1
27.03.2025	0.4	5.5	-5.1	0	0.1
28.03.2025	0.4	5.1	-4.8	0	0.1
01.04.2025	0.5	5.4	-5	0	0.1
25.04.2025	0.3	4.1	-3.8	0	0.1

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