

Historical cost data

ISIN: DE000UG1RSB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	3.7	69.3	-65.9	0	0.2
07.01.2025	1.3	3.6	-2.5	0	0.2
08.01.2025	0.8	3.2	-2.5	0	0.1
09.01.2025	0.9	3.5	-2.7	0	0.1
10.01.2025	0.8	2.6	-1.9	0	0.1
14.01.2025	0.6	2.2	-1.6	0	0.1
15.01.2025	0.7	2.7	-2	0	0.1
16.01.2025	0.8	2.8	-2.2	0	0.1
17.01.2025	0.8	2.9	-2.2	0	0.1
21.01.2025	0.8	2.5	-1.9	0	0.1
22.01.2025	0.7	2.3	-1.8	0	0.1
23.01.2025	0.6	1.8	-1.4	0	0.1
24.01.2025	0.6	2	-1.5	0	0.1
28.01.2025	0.6	2	-1.6	0	0.1
29.01.2025	0.3	0.6	-0.3	0	0.1
30.01.2025	0.3	0.7	-0.4	0	0.1
31.01.2025	0.3	0.4	-0.1	0	0
04.02.2025	0.4	0.7	-0.4	0	0.1
05.02.2025	0.4	0.3	0	0	0.1
06.02.2025	0.4	0.8	-0.4	0	0.1
07.02.2025	0.5	1.1	-0.7	0	0.1
11.02.2025	0.5	0.9	-0.5	0	0.1
12.02.2025	0.5	1.3	-0.8	0	0.1
13.02.2025	0.5	1.1	-0.7	0	0.1
14.02.2025	0.5	1.2	-0.7	0	0.1
18.02.2025	0.6	1.8	-1.3	0	0.1
19.02.2025	0.7	2	-1.4	0	0.1
20.02.2025	0.7	1.7	-1.1	0	0.1
21.02.2025	0.6	1.2	-0.7	0	0.1
25.02.2025	0.7	1.4	-0.7	0	0.1
26.02.2025	0.8	1.5	-0.9	0	0.1

27.02.2025	0.6	1.4	-0.8	0	0.1
28.02.2025	0.7	1.8	-1.3	0	0.1
04.03.2025	0.8	2.1	-1.4	0	0.1
05.03.2025	1.8	6.7	-5.2	0	0.3
06.03.2025	1	3.1	-2.3	0	0.1
07.03.2025	0.7	1.7	-1.2	0	0.1
11.03.2025	1.3	5	-3.9	0	0.2
12.03.2025	1.1	5.1	-4.1	0	0.2
13.03.2025	0.7	2.5	-1.9	0	0.1
14.03.2025	0.7	2	-1.4	0	0.1
18.03.2025	0.6	1.8	-1.3	0	0.1
19.03.2025	0.6	1.7	-1.2	0	0.1
20.03.2025	0.7	2.4	-1.8	0	0.1
21.03.2025	0.8	3.1	-2.4	0	0.1
25.03.2025	0.9	3.7	-2.9	0	0.1
26.03.2025	1	4.2	-3.4	0	0.2
27.03.2025	2	8.8	-7.1	0	0.3

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