

Historical cost data

ISIN: DE000UG1RXZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	37.6	98	-61.2	0	0.8
07.01.2025	1.8	0.5	0.5	0	0.8
08.01.2025	6	10.8	-5.2	0	0.4
09.01.2025	7.1	16.6	-9.9	0	0.5
10.01.2025	6.2	13.9	-8.1	0	0.4
14.01.2025	6.4	12.1	-6.1	0	0.4
15.01.2025	3.8	6	-2.5	0	0.3
16.01.2025	2.9	6	-3.3	0	0.2
17.01.2025	3.1	7.1	-4.3	0	0.2
21.01.2025	2.2	3.6	-1.5	0	0.2
22.01.2025	2.9	5.6	-2.9	0	0.2
23.01.2025	3.3	8	-5	0	0.2
24.01.2025	2.5	5.1	-2.7	0	0.2
28.01.2025	2.2	4.5	-2.4	0	0.2
29.01.2025	2.2	4	-2	0	0.2
30.01.2025	1.9	3.7	-2	0	0.1
31.01.2025	1.9	3.1	-1.4	0	0.1
04.02.2025	2.5	4.6	-2.2	0	0.2
05.02.2025	1.9	2.9	-1.1	0	0.1
06.02.2025	1.1	1.5	-0.5	0	0.1
07.02.2025	0.9	1.4	-0.5	0	0.1
11.02.2025	1	1.6	-0.7	0	0.1
12.02.2025	0.9	1.3	-0.5	0	0.1
13.02.2025	0.8	1	-0.2	0	0.1
14.02.2025	0.8	0.6	0.2	0	0.1
18.02.2025	0.8	1.2	-0.4	0	0.1
19.02.2025	0.7	1.2	-0.5	0	0.1
20.02.2025	0.8	0.6	0.1	0	0.1
21.02.2025	0.8	0.9	-0.2	0	0.1
25.02.2025	0.7	0.9	-0.3	0	0.1
26.02.2025	0.7	0.3	0.3	0	0

27.02.2025	0.6	0.4	0.1	0	0
28.02.2025	0.6	0.5	0	0	0
04.03.2025	0.6	0.4	0.1	0	0
05.03.2025	0.7	0.6	0.1	0	0.1
06.03.2025	0.6	0.6	0	0	0
07.03.2025	0.6	0.7	-0.2	0	0
11.03.2025	0.7	1.3	-0.7	0	0.1
12.03.2025	0.8	1.2	-0.5	0	0.1
13.03.2025	0.7	0.6	0.1	0	0.1
14.03.2025	0.7	1	-0.3	0	0.1
18.03.2025	0.6	0.9	-0.4	0	0
19.03.2025	0.5	0.5	0	0	0
20.03.2025	0.5	0.6	-0.1	0	0
21.03.2025	0.6	0.7	-0.1	0	0
25.03.2025	0.5	0.3	0.2	0	0
26.03.2025	0.5	0.4	0.1	0	0
27.03.2025	0.5	0.7	-0.2	0	0
28.03.2025	0.5	0.7	-0.2	0	0
01.04.2025	0.6	0.7	-0.1	0	0
02.04.2025	0.6	0.8	-0.2	0	0
03.04.2025	0.6	0.8	-0.3	0	0
04.04.2025	0.7	1.2	-0.6	0	0
08.04.2025	1.2	2.7	-1.5	0	0.1
09.04.2025	1	1.6	-0.6	0	0.1
10.04.2025	1.2	1.8	-0.6	0	0.1
11.04.2025	0.9	1.1	-0.2	0	0.1
15.04.2025	0.8	1.1	-0.4	0	0.1
16.04.2025	0.7	0.6	0.1	0	0.1
17.04.2025	0.7	0.4	0.2	0	0.1
23.04.2025	0.7	1.2	-0.5	0	0.1
24.04.2025	0.6	0.3	0.3	0	0
25.04.2025	0.6	0.5	0.1	0	0
29.04.2025	0.5	0.6	-0.1	0	0
30.04.2025	0.5	0.6	-0.2	0	0
06.05.2025	0.5	0.4	0.1	0	0
07.05.2025	0.6	0.9	-0.4	0	0
08.05.2025	0.5	0.5	0	0	0
09.05.2025	0.5	0.2	0.2	0	0

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