

Historical cost data

ISIN: DE000UG1S884

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0.2	0.5	-0.3	0	0
08.01.2025	1.1	0.5	0.5	0	0.1
20.02.2025	1	13.6	-12.7	0	0.2
09.01.2025	1.2	12.3	-11.3	0	0.2
10.01.2025	10.1	20.1	-10.1	0	0.2
14.01.2025	1.3	12.5	-11.4	0	0.2
15.01.2025	1.2	12.7	-11.6	0	0.2
16.01.2025	1.2	13.6	-12.6	0	0.2
17.01.2025	1.2	13.3	-12.3	0	0.2
21.01.2025	5.2	16.5	-11.4	0	0.2
22.01.2025	1.2	13.3	-12.3	0	0.2
23.01.2025	1.2	13.4	-12.4	0	0.2
24.01.2025	1.3	13.2	-12.1	0	0.2
28.01.2025	1.2	13.6	-12.6	0	0.2
29.01.2025	1.3	15.5	-14.4	0	0.2
30.01.2025	1.2	13.2	-12.2	0	0.2
31.01.2025	1.1	13.6	-12.7	0	0.2
04.02.2025	1.1	13.2	-12.3	0	0.2
05.02.2025	1.1	13.4	-12.5	0	0.2
06.02.2025	1.2	13.5	-12.5	0	0.2
07.02.2025	1.2	13.8	-12.8	0	0.2
11.02.2025	1.1	13.2	-12.2	0	0.2
12.02.2025	1.2	13.4	-12.4	0	0.2
13.02.2025	1	13.8	-13	0	0.2
14.02.2025	1.3	14.4	-13.3	0	0.2
18.02.2025	14	24.4	-10.7	0	0.2
19.02.2025	1.2	13.5	-12.4	0	0.2
04.04.2025	1.2	15.6	-14.5	0	0.2
21.02.2025	1	13.5	-12.7	0	0.2
25.02.2025	1.1	12.9	-11.9	0	0.2
26.02.2025	1.2	13.2	-12.2	0	0.2

27.02.2025	1.2	13.3	-12.2	0	0.2
28.02.2025	1.2	13.4	-12.3	0	0.2
04.03.2025	1.1	13.4	-12.5	0	0.2
05.03.2025	1.2	13.5	-12.5	0	0.2
06.03.2025	1.1	14.3	-13.4	0	0.2
07.03.2025	1.1	12.6	-11.7	0	0.2
11.03.2025	1	11.8	-10.9	0	0.2
12.03.2025	1.1	13.5	-12.5	0	0.2
13.03.2025	1.2	11.1	-10.2	0	0.2
14.03.2025	1.1	13	-12	0	0.2
18.03.2025	1	13.3	-12.4	0	0.2
19.03.2025	1.1	13.2	-12.4	0	0.2
20.03.2025	1.1	13.2	-12.3	0	0.2
21.03.2025	1.1	13.1	-12.2	0	0.2
25.03.2025	1.1	13.6	-12.7	0	0.2
26.03.2025	1	13.4	-12.5	0	0.2
27.03.2025	1.1	13.4	-12.6	0	0.2
28.03.2025	1.2	13.4	-12.3	0	0.2
01.04.2025	1.2	14	-13	0	0.2
02.04.2025	1.1	13.6	-12.6	0	0.2
03.04.2025	1.1	14.2	-13.3	0	0.2
27.05.2025	9.3	20.7	-11.5	0	0.2
08.04.2025	1.2	11.1	-10	0	0.2
09.04.2025	1.1	16.2	-15.3	0	0.2
10.04.2025	1.3	22.3	-21.2	0	0.2
11.04.2025	1.1	13.3	-12.5	0	0.2
15.04.2025	1.1	13.5	-12.5	0	0.2
16.04.2025	1.1	14.1	-13.2	0	0.2
17.04.2025	1	14	-13.1	0	0.2
23.04.2025	1.2	13.4	-12.4	0	0.2
24.04.2025	1.1	13.5	-12.6	0	0.2
25.04.2025	1.2	13.6	-12.6	0	0.2
29.04.2025	1.2	13.5	-12.5	0	0.2
30.04.2025	1.3	13.6	-12.5	0	0.2
06.05.2025	1.2	13.9	-12.9	0	0.2
07.05.2025	1.2	13.7	-12.6	0	0.2
08.05.2025	1	13.7	-12.9	0	0.2
09.05.2025	1.2	13.5	-12.4	0	0.2
13.05.2025	1.1	13.5	-12.5	0	0.2

14.05.2025	1.1	13.5	-12.6	0	0.2
15.05.2025	1.2	13.5	-12.5	0	0.2
16.05.2025	1.1	13.6	-12.7	0	0.2
20.05.2025	1.1	13.3	-12.4	0	0.2
21.05.2025	1	13.6	-12.8	0	0.2
22.05.2025	1.2	13.9	-12.9	0	0.2
23.05.2025	1	13.6	-12.7	0	0.2
09.07.2025	2.8	18.1	-15.4	0	0.2
28.05.2025	1	13.8	-13	0	0.2
29.05.2025	1	14.3	-13.4	0	0.2
30.05.2025	1.1	13.7	-12.8	0	0.2
03.06.2025	1.3	13.9	-12.8	0	0.2
04.06.2025	1.2	13.9	-12.9	0	0.2
05.06.2025	1.2	13.8	-12.8	0	0.2
06.06.2025	6.4	20	-14.3	0	0.8
10.06.2025	3.2	17.4	-14.4	0	0.2
11.06.2025	2.6	16.7	-14.3	0	0.2
12.06.2025	2.9	17.2	-14.4	0	0.2
13.06.2025	3.2	16.9	-13.9	0	0.2
17.06.2025	3.8	16.3	-12.7	0	0.2
18.06.2025	8.1	16.7	-8.8	0	0.2
19.06.2025	7.6	16.7	-9.2	0	0.2
20.06.2025	12.5	20.7	-8.4	0	0.2
24.06.2025	3.9	16	-12.2	0	0.2
25.06.2025	3.6	14.9	-11.4	0	0.2
26.06.2025	4	13.2	-9.4	0	0.2
27.06.2025	4	13.2	-9.3	0	0.2
01.07.2025	3.5	16.6	-13.3	0	0.2
02.07.2025	3.3	18.8	-15.7	0	0.2
03.07.2025	2.8	17.1	-14.4	0	0.2
04.07.2025	2.7	18.4	-15.8	0	0.2
08.07.2025	3	16.7	-13.9	0	0.2
11.07.2025	2.4	16.9	-14.6	0	0.2
10.07.2025	3.1	17.7	-14.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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