

Historical cost data

ISIN: DE000UG1S983

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0.1	0.5	-0.4	0	0
08.01.2025	1.2	0.5	0.5	0	0.2
21.01.2025	3.3	15.2	-12.2	0	0.3
26.03.2025	1.8	21.3	-19.8	0	0.3
08.05.2025	2.5	25.2	-23	0	0.3
20.08.2025	1	19.7	-19	0	0.3
02.09.2025	14.9	30	-15.4	0	0.3
09.01.2025	1	19.2	-18.6	0	0.3
10.01.2025	6.6	23.1	-16.7	0	0.3
14.01.2025	1.1	22.5	-21.7	0	0.3
15.01.2025	1	19.5	-18.8	0	0.3
16.01.2025	0.9	15.2	-14.6	0	0.3
17.01.2025	0.9	14.9	-14.2	0	0.3
22.01.2025	0.9	12.3	-11.6	0	0.3
23.01.2025	0.9	12.9	-12.3	0	0.3
24.01.2025	0.9	12.7	-12	0	0.3
28.01.2025	1	12.6	-11.9	0	0.3
29.01.2025	0.9	13.9	-13.2	0	0.3
30.01.2025	1.7	15.2	-13.8	0	0.3
31.01.2025	1.7	14.2	-12.8	0	0.3
04.02.2025	1.7	17.9	-16.5	0	0.3
05.02.2025	1.7	15.5	-14.1	0	0.3
06.02.2025	1.7	17.5	-16	0	0.3
07.02.2025	1.6	14.8	-13.4	0	0.3
11.02.2025	1.7	15.6	-14.2	0	0.3
12.02.2025	1.7	15.5	-14.1	0	0.3
13.02.2025	1.8	16.9	-15.4	0	0.3
14.02.2025	1.7	16.9	-15.5	0	0.3
18.02.2025	20.9	33.1	-12.4	0	0.2
19.02.2025	1.8	19.6	-18.2	0	0.4
20.02.2025	1.8	17.1	-15.6	0	0.3

21.02.2025	1.8	18.3	-16.8	0	0.3
25.02.2025	2	22.5	-20.8	0	0.3
26.02.2025	1.9	20.6	-19.1	0	0.3
27.02.2025	1.7	19.6	-18.2	0	0.2
28.02.2025	1.8	21.7	-20.2	0	0.2
04.03.2025	1.8	27.5	-25.9	0	0.2
05.03.2025	1.9	28	-26.5	0	0.3
06.03.2025	2.2	29.6	-27.7	0	0.3
07.03.2025	1.7	21.4	-19.9	0	0.3
11.03.2025	1.8	21.8	-20.3	0	0.3
12.03.2025	1.8	24.4	-22.9	0	0.3
13.03.2025	1.8	24.3	-22.8	0	0.3
14.03.2025	2.1	25.3	-23.5	0	0.3
18.03.2025	1.5	22.8	-21.5	0	0.3
19.03.2025	2	25.3	-23.7	0	0.3
20.03.2025	1.6	24.8	-23.5	0	0.3
21.03.2025	1.9	21.8	-20.1	0	0.2
25.03.2025	1.8	20.7	-19.2	0	0.3
27.03.2025	1.9	21.2	-19.7	0	0.3
28.03.2025	1.9	21.8	-20.2	0	0.3
01.04.2025	2.3	29.5	-27.5	0	0.3
02.04.2025	2	25.4	-23.8	0	0.3
03.04.2025	1.8	25.6	-24.1	0	0.3
04.04.2025	13.2	56.7	-43.8	0	0.3
08.04.2025	21.7	26.6	-5.2	0	0.3
09.04.2025	2.8	27.8	-25.2	0	0.2
10.04.2025	1409	1487.1	-78.5	0	0.4
11.04.2025	4.2	30	-26.1	0	0.3
15.04.2025	3.7	24	-20.6	0	0.3
16.04.2025	3.1	24	-21.2	0	0.2
17.04.2025	3.6	23.3	-20	0	0.3
23.04.2025	35.4	45.1	-10	0	0.3
24.04.2025	3.2	20.7	-17.8	0	0.2
25.04.2025	2.6	29	-26.6	0	0.2
29.04.2025	2.7	24.2	-21.7	0	0.2
30.04.2025	2.9	22.9	-20.2	0	0.3
06.05.2025	2	26	-24.2	0	0.2
07.05.2025	2.4	24.5	-22.3	0	0.3
09.05.2025	2.3	26.5	-24.5	0	0.3

13.05.2025	1.6	29.9	-28.6	0	0.2
14.05.2025	1.3	25.5	-24.5	0	0.2
15.05.2025	1.4	26.8	-25.6	0	0.3
16.05.2025	1.5	27	-25.7	0	0.3
20.05.2025	1.4	26.3	-25.2	0	0.3
21.05.2025	1.4	26.4	-25.3	0	0.2
22.05.2025	1.6	29.9	-28.6	0	0.2
23.05.2025	1.8	27.9	-26.4	0	0.3
27.05.2025	10.5	34.4	-24.1	0	0.2
28.05.2025	1.5	27.4	-26.1	0	0.2
29.05.2025	1.6	27.4	-26.1	0	0.3
30.05.2025	1.6	27.4	-26.1	0	0.3
03.06.2025	2.1	27.4	-25.6	0	0.3
04.06.2025	1.8	26.8	-25.2	0	0.2
05.06.2025	1.9	27	-25.4	0	0.3
06.06.2025	1.9	26.8	-25.1	0	0.3
10.06.2025	1.7	27.6	-26.1	0	0.2
11.06.2025	1.8	27.5	-25.9	0	0.3
12.06.2025	1.6	27.4	-26.1	0	0.2
13.06.2025	1.7	27.3	-25.9	0	0.3
17.06.2025	1.9	27.7	-26	0	0.2
18.06.2025	1.9	25.7	-24	0	0.2
19.06.2025	1.8	26.4	-24.8	0	0.2
20.06.2025	9.4	31.4	-22.3	0	0.3
24.06.2025	2	28	-26.3	0	0.3
25.06.2025	1.6	29.5	-28.1	0	0.3
26.06.2025	1.5	27	-25.8	0	0.2
27.06.2025	1.5	26.6	-25.3	0	0.3
01.07.2025	1.3	25.9	-24.8	0	0.3
02.07.2025	1.3	26.9	-25.9	0	0.3
03.07.2025	1.1	24.8	-24	0	0.3
04.07.2025	1	24.2	-23.4	0	0.3
08.07.2025	1.1	24.5	-23.7	0	0.3
09.07.2025	1	23.2	-22.5	0	0.2
10.07.2025	1.1	25.1	-24.3	0	0.3
11.07.2025	1.4	22.4	-21.2	0	0.3
15.07.2025	1.6	23.5	-22.2	0	0.3
16.07.2025	1	23.8	-23.1	0	0.3
17.07.2025	1.1	25.6	-24.8	0	0.3

18.07.2025	1.6	23.9	-22.6	0	0.3
22.07.2025	1	29.7	-28.9	0	0.2
23.07.2025	1.3	26.7	-25.7	0	0.3
24.07.2025	1.1	24.8	-24	0	0.3
25.07.2025	1.3	24.3	-23.3	0	0.2
29.07.2025	1.4	20.4	-19.3	0	0.3
30.07.2025	1.4	21.6	-20.5	0	0.3
31.07.2025	1.1	20.2	-19.3	0	0.3
01.08.2025	1.2	20	-19.1	0	0.3
05.08.2025	1.3	20.2	-19.1	0	0.3
06.08.2025	1.5	20.8	-19.7	0	0.3
07.08.2025	1.4	20.7	-19.5	0	0.3
08.08.2025	1.5	21.6	-20.3	0	0.3
12.08.2025	0.9	22.8	-22.2	0	0.3
13.08.2025	1.1	23.8	-23	0	0.3
14.08.2025	1.1	22.1	-21.4	0	0.3
15.08.2025	1	20.7	-19.9	0	0.3
19.08.2025	1.1	20.8	-20	0	0.3
21.08.2025	0.8	19.2	-18.7	0	0.3
22.08.2025	0.8	21	-20.5	0	0.3
26.08.2025	1	20	-19.3	0	0.3
27.08.2025	0.9	19.8	-19.2	0	0.3
28.08.2025	1	19.9	-19.3	0	0.3
29.08.2025	0.9	18.9	-18.3	0	0.3
04.09.2025	0.9	19.2	-18.5	0	0.3
03.09.2025	0.9	18.4	-17.8	0	0.3

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