

Historical cost data

ISIN: DE000UG1TCG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	0.6	0.1	0	0	0.5
08.01.2025	1.9	1.5	0	0	0.5
09.01.2025	40.1	51.9	-12	0	0.2
31.07.2025	6.5	3.3	3.1	0	0
10.01.2025	39.6	50.6	-11.2	0	0.2
14.01.2025	46	57.1	-11.3	0	0.3
15.01.2025	37.3	48.9	-11.8	0	0.2
16.01.2025	36.6	47	-10.6	0	0.2
17.01.2025	34.3	44.4	-10.3	0	0.2
21.01.2025	32.3	42.3	-10.3	0	0.2
22.01.2025	39.4	50.2	-11	0	0.2
23.01.2025	39.9	51.4	-11.7	0	0.2
24.01.2025	38.2	46.9	-9	0	0.2
28.01.2025	40	51.7	-11.9	0	0.2
29.01.2025	23.3	27.9	-4.7	0	0.2
30.01.2025	25.3	32.8	-7.7	0	0.2
31.01.2025	24.5	29.6	-5.3	0	0.2
04.02.2025	22.2	26.6	-4.5	0	0.2
05.02.2025	19.7	21.1	-1.5	0	0.1
06.02.2025	17	18.1	-1.1	0	0.1
07.02.2025	14.6	15.9	-1.3	0	0.1
11.02.2025	9.3	5.6	3.6	0	0.1
12.02.2025	8.6	5.9	2.6	0	0.1
13.02.2025	8.5	6.2	2.2	0	0.1
14.02.2025	9.5	7.2	2.2	0	0.1
18.02.2025	18.2	18.8	-0.7	0	0.1
19.02.2025	15.4	15.7	-0.5	0	0.1
20.02.2025	17.5	17.7	-0.4	0	0.1
21.02.2025	19.8	21.5	-1.8	0	0.1
25.02.2025	20.4	21.1	-0.8	0	0.1
26.02.2025	20.8	26.1	-5.5	0	0.1

27.02.2025	20.2	23.4	-3.4	0	0.1
28.02.2025	23.6	29	-5.6	0	0.2
04.03.2025	21.7	27.4	-5.9	0	0.1
05.03.2025	49.5	64.8	-15.6	0	0.2
06.03.2025	39.6	50.6	-11.2	0	0.2
07.03.2025	26.4	33.5	-7.3	0	0.2
11.03.2025	18.5	20.4	-2	0	0.1
12.03.2025	23	30.2	-7.3	0	0.2
13.03.2025	20.2	23.5	-3.4	0	0.1
14.03.2025	16.8	19.1	-2.5	0	0.1
18.03.2025	10.2	11.4	-1.2	0	0.1
19.03.2025	11.9	15.1	-3.3	0	0.1
20.03.2025	12.1	12.8	-0.8	0	0.1
21.03.2025	13.1	16.4	-3.4	0	0.1
25.03.2025	10.4	12.7	-2.4	0	0.1
26.03.2025	10.5	11.9	-1.6	0	0.1
27.03.2025	10	9	0.9	0	0.1
28.03.2025	7.7	6.3	1.3	0	0.1
01.04.2025	8	6.8	1.2	0	0.1
02.04.2025	7.4	6.3	1	0	0.1
03.04.2025	7.4	6.7	0.7	0	0.1
04.04.2025	7.3	6.4	0.9	0	0.1
08.04.2025	12.8	16.4	-3.7	0	0.1
09.04.2025	14.9	17.6	-2.9	0	0.1
10.04.2025	18.8	22.3	-3.6	0	0.1
11.04.2025	10.1	8.4	1.6	0	0.1
15.04.2025	7.8	6.9	0.8	0	0.1
16.04.2025	7.6	6.2	1.3	0	0.1
17.04.2025	7.2	6.5	0.7	0	0.1
23.04.2025	6.4	5.7	0.7	0	0.1
24.04.2025	6.1	5.3	0.7	0	0.1
25.04.2025	5.8	4.5	1.3	0	0
29.04.2025	5.6	4.5	1	0	0
30.04.2025	10.3	12.5	-2.2	0	0
06.05.2025	9.7	6	3.6	0	0
07.05.2025	9.6	5	4.5	0	0
08.05.2025	9.6	5	4.5	0	0
09.05.2025	9.1	8.8	0.3	0	0
13.05.2025	9.1	9	0.1	0	0

14.05.2025	9	7.5	1.4	0	0
15.05.2025	8.8	5.9	2.9	0	0
16.05.2025	8.3	7.9	0.4	0	0
20.05.2025	7.3	9.2	-1.9	0	0
21.05.2025	7.4	10	-2.6	0	0
22.05.2025	7	4.6	2.3	0	0
23.05.2025	7.3	9	-1.8	0	0
27.05.2025	7.2	7.6	-0.4	0	0
28.05.2025	7.6	6.4	1.2	0	0
29.05.2025	7.7	7.2	0.4	0	0
30.05.2025	7.6	5.6	2	0	0
03.06.2025	7.9	9.6	-1.8	0	0
04.06.2025	8.1	5.5	2.6	0	0
05.06.2025	7.8	8.3	-0.6	0	0
06.06.2025	7.6	6.4	1.2	0	0
10.06.2025	7.5	5.4	2.1	0	0
11.06.2025	7.6	6.2	1.4	0	0
12.06.2025	7.5	4.3	3.2	0	0
13.06.2025	7.5	5.2	2.3	0	0
17.06.2025	7.5	5.4	2.2	0	0
18.06.2025	7.4	10	-2.7	0	0
19.06.2025	6.6	5.6	1	0	0
20.06.2025	7.2	7.8	-0.6	0	0
24.06.2025	7.1	5.7	1.3	0	0
25.06.2025	6.8	8	-1.3	0	0
26.06.2025	6.4	8.6	-2.2	0	0
27.06.2025	6.1	3.7	2.4	0	0
01.07.2025	6	7.7	-1.7	0	0
02.07.2025	6.3	6.4	-0.1	0	0
03.07.2025	6.6	4.8	1.7	0	0
04.07.2025	6.2	5.1	1.1	0	0
08.07.2025	6.2	4.7	1.5	0	0
09.07.2025	6.2	5.2	0.9	0	0
10.07.2025	6	7.9	-1.9	0	0
11.07.2025	6.3	7	-0.7	0	0
15.07.2025	6.7	6.3	0.3	0	0
16.07.2025	6.8	8	-1.2	0	0
17.07.2025	6.5	3.5	3	0	0
18.07.2025	6.7	6.6	0.1	0	0

22.07.2025	6.6	5.7	0.9	0	0
23.07.2025	6.6	5.6	1	0	0
24.07.2025	6.8	8.4	-1.6	0	0
25.07.2025	6.6	5.6	1	0	0
29.07.2025	6.6	5.9	0.7	0	0
30.07.2025	6.6	4.8	1.7	0	0

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