

Historical cost data

ISIN: DE000UG1X3R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	0.2	0.5	-0.3	0	0
14.01.2025	2.1	9.9	-7.9	0	0.1
21.01.2025	9.6	15.5	-6	0	0.1
22.01.2025	2	7.1	-5.2	0	0.1
28.01.2025	9.5	15.2	-5.7	0	0.1
29.01.2025	2	7.6	-5.7	0	0.1
30.01.2025	1.8	7.2	-5.5	0	0.1
13.02.2025	1.7	7.6	-5.9	0	0.1
04.03.2025	1.9	9.4	-7.6	0	0.1
06.03.2025	1.8	9.5	-7.8	0	0.1
13.03.2025	1.8	9.8	-8	0	0.1
19.03.2025	1.7	9.8	-8.1	0	0.1
27.03.2025	1.8	9.1	-7.4	0	0.1
28.03.2025	1.9	9.5	-7.6	0	0.1
02.04.2025	8.7	15.3	-6.7	0	0
03.04.2025	1.9	8.9	-7.1	0	0.1
04.04.2025	1.8	8.6	-6.9	0	0.1
09.04.2025	1.9	10.3	-8.5	0	0.1
15.04.2025	1.7	9.1	-7.4	0	0.1
16.04.2025	1.8	9	-7.2	0	0.1
24.04.2025	1.8	8.5	-6.8	0	0.1
25.04.2025	1.9	8.7	-6.9	0	0.1
09.05.2025	1.9	10.6	-8.8	0	0.1
13.05.2025	1.7	8.4	-6.8	0	0.1
27.05.2025	8.6	14.3	-5.7	0	0.1
03.06.2025	0.7	7.6	-7	0	0.1
11.06.2025	0.7	7.9	-7.3	0	0.1
13.06.2025	0.7	7.9	-7.3	0	0.1
17.06.2025	0.7	7.6	-6.9	0	0.1
20.06.2025	3.3	10.3	-7.1	0	0.1
26.06.2025	0.7	8.4	-7.8	0	0.1

02.07.2025	0.7	8	-7.4	0	0.1
04.07.2025	0.7	7.8	-7.1	0	0.1
08.07.2025	3.3	10.4	-7.2	0	0.1
17.07.2025	0.8	8.3	-7.6	0	0.1
18.07.2025	0.7	7.9	-7.3	0	0.1
23.07.2025	0.8	8.4	-7.7	0	0.1
25.07.2025	0.7	7.8	-7.2	0	0.1
01.08.2025	0.7	7.4	-6.8	0	0.1
06.08.2025	0.7	7.7	-7.1	0	0.1
07.08.2025	0.7	7.6	-6.9	0	0.1
14.08.2025	0.2	7.1	-7	0	0.1
19.08.2025	0.2	7.2	-7.1	0	0.1
27.08.2025	0.2	7.3	-7.2	0	0.1
29.08.2025	0.2	6.6	-6.5	0	0.1
04.09.2025	0.2	6.9	-6.8	0	0.1
05.09.2025	0.2	6.5	-6.4	0	0.1
03.09.2025	0.2	6.6	-6.5	0	0.1
15.01.2025	2	9.6	-7.7	0	0.1
16.01.2025	2	9.7	-7.8	0	0.1
17.01.2025	1.9	7.7	-5.8	0	0.1
23.01.2025	2	6.8	-4.9	0	0.1
24.01.2025	1.9	6.9	-5	0	0.1
31.01.2025	1.8	7.4	-5.7	0	0.1
04.02.2025	1.8	7.7	-6	0	0.1
05.02.2025	1.8	6.6	-4.9	0	0.1
06.02.2025	1.8	7	-5.3	0	0.1
07.02.2025	1.8	7	-5.2	0	0.1
11.02.2025	1.7	7.1	-5.4	0	0.1
12.02.2025	1.8	8.1	-6.4	0	0.1
14.02.2025	1.8	7.6	-5.8	0	0.1
18.02.2025	25.9	29.6	-3.8	0	0.1
19.02.2025	1.8	8.7	-7	0	0.1
20.02.2025	1.8	8.3	-6.5	0	0.1
21.02.2025	1.8	8.2	-6.5	0	0.1
25.02.2025	1.8	8.6	-6.8	0	0.1
26.02.2025	1.8	8.2	-6.4	0	0.1
27.02.2025	1.8	8.2	-6.5	0	0.1
28.02.2025	1.9	11.5	-9.7	0	0.1
05.03.2025	1.9	9.1	-7.3	0	0.1

07.03.2025	1.9	10.2	-8.4	0	0.1
11.03.2025	1.8	10.1	-8.3	0	0.1
12.03.2025	1.9	9.6	-7.8	0	0.1
14.03.2025	1.9	9.3	-7.5	0	0.1
18.03.2025	1.8	8.9	-7.1	0	0.1
20.03.2025	1.9	9.5	-7.7	0	0.1
21.03.2025	1.8	11	-9.3	0	0.1
25.03.2025	1.7	9.2	-7.5	0	0.1
26.03.2025	1.8	9	-7.2	0	0.1
01.04.2025	1.7	9.4	-7.7	0	0.1
08.04.2025	1.8	11.1	-9.3	0	0.1
10.04.2025	1.8	17.6	-15.9	0	0.1
11.04.2025	1.7	10.2	-8.5	0	0.1
17.04.2025	1.9	9.1	-7.3	0	0.1
23.04.2025	1.7	9.5	-7.9	0	0.1
29.04.2025	1.7	8.8	-7.1	0	0.1
30.04.2025	1.7	8.8	-7.1	0	0.1
06.05.2025	1.9	8.8	-7	0	0.1
07.05.2025	1.9	8.8	-7	0	0.1
08.05.2025	1.9	8.8	-7	0	0.1
14.05.2025	1.1	8.3	-7.2	0	0.1
15.05.2025	1.1	8.2	-7.2	0	0.1
16.05.2025	1.2	8.7	-7.6	0	0.1
20.05.2025	1.2	8.3	-7.1	0	0.1
21.05.2025	0.9	8.2	-7.3	0	0.1
22.05.2025	0.9	8.5	-7.6	0	0.1
23.05.2025	1	13.9	-13	0	0.1
28.05.2025	0.9	7.8	-7	0	0.1
29.05.2025	0.9	7.2	-6.4	0	0.1
30.05.2025	1	8.4	-7.5	0	0.1
04.06.2025	0.8	7.8	-7.1	0	0.1
05.06.2025	0.7	7.7	-7.1	0	0.1
06.06.2025	0.7	8.8	-8.1	0	0.1
10.06.2025	0.7	7.7	-7.1	0	0.1
12.06.2025	0.8	8.3	-7.7	0	0.1
18.06.2025	0.7	8.1	-7.4	0	0.1
19.06.2025	0.7	8	-7.3	0	0.1
24.06.2025	0.7	7.6	-7	0	0.1
25.06.2025	0.7	7.8	-7.1	0	0.1

27.06.2025	0.7	7.7	-7.1	0	0.1
01.07.2025	0.7	7.1	-6.5	0	0.1
03.07.2025	0.7	9.3	-8.6	0	0.1
09.07.2025	0.7	7.8	-7.1	0	0.1
10.07.2025	0.7	8	-7.4	0	0.1
11.07.2025	0.8	7.7	-7	0	0.1
15.07.2025	0.8	8.2	-7.4	0	0.1
16.07.2025	0.7	7.9	-7.3	0	0.1
22.07.2025	0.7	8	-7.4	0	0.1
24.07.2025	0.8	8.3	-7.6	0	0.1
29.07.2025	0.8	7.9	-7.2	0	0.1
30.07.2025	0.7	8.1	-7.5	0	0.1
31.07.2025	0.7	8	-7.4	0	0.1
05.08.2025	0.7	7.8	-7.1	0	0.1
08.08.2025	0.7	7.4	-6.8	0	0.1
12.08.2025	0.2	7.5	-7.4	0	0.1
13.08.2025	0.2	6.9	-6.8	0	0.1
15.08.2025	0.2	7.2	-7	0	0.1
20.08.2025	0.2	7.8	-7.6	0	0.1
21.08.2025	0.3	7.4	-7.2	0	0.1
22.08.2025	0.2	7.6	-7.5	0	0.1
26.08.2025	0.2	7.2	-7	0	0.1
28.08.2025	0.2	6.8	-6.7	0	0.1
02.09.2025	3.5	9.4	-6	0	0.1

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