

Historical cost data

ISIN: DE000UG1XPR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	0.5	0.6	-0.1	0	0
13.01.2025	1.1	4.7	-3.6	0	0.1
14.01.2025	3.2	17.8	-14.6	0	0.1
15.01.2025	3.2	15.8	-12.8	0	0.1
16.01.2025	3.3	17.1	-14	0	0.1
21.01.2025	14.9	23.6	-8.8	0	0.1
28.01.2025	15	24.1	-9.2	0	0.1
31.01.2025	2.7	11.6	-8.9	0	0.1
04.02.2025	2.8	12.6	-9.9	0	0.1
05.02.2025	2.7	9.9	-7.3	0	0.1
07.02.2025	2.8	10.8	-8.1	0	0.1
13.02.2025	2.8	11.8	-9.1	0	0.1
14.02.2025	2.8	11.9	-9.3	0	0.1
27.02.2025	2.7	12.7	-10.1	0	0.1
28.02.2025	3.3	22.8	-19.6	0	0.1
06.03.2025	2.7	16.2	-13.6	0	0.1
07.03.2025	3	19	-16.1	0	0.1
13.03.2025	2.7	19	-16.3	0	0.1
20.03.2025	3.2	17.4	-14.3	0	0.1
21.03.2025	3.1	21.5	-18.5	0	0.1
28.03.2025	2.9	16.9	-14.1	0	0.1
29.04.2025	2.8	15.4	-12.8	0	0.1
30.04.2025	2.8	15.4	-12.7	0	0.1
14.05.2025	1.9	13.3	-11.5	0	0.1
15.05.2025	1.8	12.8	-11.2	0	0.1
16.05.2025	1.9	13.7	-11.9	0	0.1
21.05.2025	1.6	13	-11.5	0	0.1
23.05.2025	1.8	28.1	-26.4	0	0.1
27.05.2025	13.6	22.7	-9.2	0	0.1
29.05.2025	1.4	11.7	-10.4	0	0.1
04.06.2025	1.1	12.5	-11.5	0	0.1

05.06.2025	1.2	12.4	-11.3	0	0.1
10.06.2025	1.1	12.5	-11.4	0	0.1
11.06.2025	1	12.7	-11.8	0	0.1
12.06.2025	1.1	13	-12	0	0.1
13.06.2025	1.2	12.7	-11.6	0	0.1
17.06.2025	0.9	11.9	-11	0	0.1
19.06.2025	1.3	12.9	-11.7	0	0.1
24.06.2025	1.2	12.4	-11.2	0	0.1
26.06.2025	1.2	14.2	-13.1	0	0.1
27.06.2025	1.2	12.5	-11.4	0	0.1
03.07.2025	1.2	16.8	-15.7	0	0.1
04.07.2025	1	12.4	-11.5	0	0.1
15.07.2025	1.2	13	-11.9	0	0.1
17.07.2025	1.2	13.7	-12.7	0	0.1
22.07.2025	1.1	14	-12.9	0	0.1
23.07.2025	1.2	13.8	-12.8	0	0.1
30.07.2025	1.3	13.5	-12.3	0	0.1
01.08.2025	1.3	11.7	-10.6	0	0.1
05.08.2025	1	12.2	-11.3	0	0.1
06.08.2025	1.3	12.8	-11.6	0	0.1
07.08.2025	1.3	12.1	-10.9	0	0.1
12.08.2025	0.5	13.3	-12.9	0	0.1
14.08.2025	0.5	12.1	-11.7	0	0.1
20.08.2025	0.7	14.4	-13.8	0	0.1
22.08.2025	0.7	13.5	-12.9	0	0.1
28.08.2025	0.5	11.4	-11	0	0.1
03.09.2025	0.6	11.2	-10.7	0	0.1
04.09.2025	0.5	12.3	-11.8	0	0.1
05.09.2025	0.5	11	-10.6	0	0.1
02.09.2025	5.4	15.3	-10	0	0.1
17.01.2025	3.1	12.5	-9.5	0	0.1
22.01.2025	3	11.2	-8.3	0	0.1
23.01.2025	3	10.2	-7.3	0	0.1
24.01.2025	3.1	10.6	-7.7	0	0.1
29.01.2025	3	11.8	-8.8	0	0.1
30.01.2025	2.8	11.3	-8.7	0	0.1
06.02.2025	2.8	10.8	-8.1	0	0.1
11.02.2025	2.8	11.1	-8.4	0	0.1
12.02.2025	2.9	14.4	-11.6	0	0.1

18.02.2025	40.5	45.8	-5.4	0	0.1
19.02.2025	2.9	14.6	-11.8	0	0.1
20.02.2025	2.8	12.8	-10	0	0.1
21.02.2025	2.9	12.7	-9.9	0	0.1
25.02.2025	2.8	13	-10.3	0	0.1
26.02.2025	2.8	12	-9.4	0	0.1
04.03.2025	3	14.9	-12	0	0.1
05.03.2025	3	15.3	-12.4	0	0.1
11.03.2025	3.5	21	-17.5	0	0.1
12.03.2025	2.6	18.7	-16.3	0	0.1
14.03.2025	2.9	16.7	-13.9	0	0.1
18.03.2025	3.1	15.1	-12.2	0	0.1
19.03.2025	2.8	18.2	-15.5	0	0.1
25.03.2025	3	15.1	-12.2	0	0.1
26.03.2025	2.7	15.1	-12.6	0	0.1
27.03.2025	2.6	15.5	-13	0	0.1
01.04.2025	2.8	17.7	-15	0	0.1
02.04.2025	14.2	25.3	-11.2	0	0.1
03.04.2025	2.8	15.6	-12.9	0	0.1
04.04.2025	3	15.9	-13.1	0	0.1
08.04.2025	3.2	20.3	-17.1	0	0.1
09.04.2025	2.9	20.4	-17.6	0	0.1
10.04.2025	3.5	40.4	-37.1	0	0.1
11.04.2025	3.3	18.5	-15.3	0	0.1
15.04.2025	3.2	17.3	-14.1	0	0.1
16.04.2025	2.7	17.2	-14.5	0	0.1
17.04.2025	2.9	16.7	-13.9	0	0.1
23.04.2025	3.1	18.9	-15.9	0	0.1
24.04.2025	3	15.5	-12.6	0	0.1
25.04.2025	2.6	14.9	-12.4	0	0.1
06.05.2025	2.9	14.4	-11.6	0	0.1
07.05.2025	2.7	14.8	-12.2	0	0.1
08.05.2025	2.7	15.2	-12.6	0	0.1
09.05.2025	2.8	19.6	-16.9	0	0.1
13.05.2025	2.7	13.4	-10.8	0	0.1
20.05.2025	1.7	13	-11.3	0	0.1
22.05.2025	1.6	14.3	-12.8	0	0.1
28.05.2025	1.5	13.4	-11.9	0	0.1
30.05.2025	1.5	14.8	-13.5	0	0.1

03.06.2025	1.2	12.4	-11.3	0	0.1
06.06.2025	1.2	15.1	-13.9	0	0.1
18.06.2025	1.3	12.9	-11.7	0	0.1
20.06.2025	5.3	16.3	-11.2	0	0.1
25.06.2025	1.1	12.4	-11.4	0	0.1
01.07.2025	1.3	11.6	-10.5	0	0.1
02.07.2025	1.2	13.2	-12.1	0	0.1
08.07.2025	5.2	16.6	-11.5	0	0.1
09.07.2025	1.2	12.7	-11.6	0	0.1
10.07.2025	1.2	13.2	-12.1	0	0.1
11.07.2025	1.2	12.5	-11.4	0	0.1
16.07.2025	1.2	12.8	-11.7	0	0.1
18.07.2025	1.1	13.1	-12.1	0	0.1
24.07.2025	1.2	13.1	-12	0	0.1
25.07.2025	1.1	12.5	-11.5	0	0.1
29.07.2025	1.2	12.7	-11.7	0	0.1
31.07.2025	1.3	13	-11.8	0	0.1
08.08.2025	1	11.6	-10.7	0	0.1
13.08.2025	0.5	11.8	-11.4	0	0.1
15.08.2025	0.6	11.9	-11.4	0	0.1
19.08.2025	0.6	12.3	-11.8	0	0.1
21.08.2025	0.8	13.3	-12.6	0	0.1
26.08.2025	0.6	12.1	-11.6	0	0.1
27.08.2025	0.6	12.2	-11.7	0	0.1
29.08.2025	0.5	11.4	-11	0	0.1

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