

Historical cost data

ISIN: DE000UG1YG45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	0.1	0.4	-0.3	0	0
14.01.2025	1.1	0.5	0.5	0	0.1
15.01.2025	12.4	103.2	-91	0	0.2
16.01.2025	1.2	13.9	-12.9	0	0.1
17.01.2025	1.3	9.6	-8.5	0	0.2
21.01.2025	5.1	7.7	-2.7	0	0.1
22.01.2025	1.5	28.4	-27	0	0.1
23.01.2025	1.2	6.3	-5.3	0	0.2
24.01.2025	1.2	7.6	-6.6	0	0.1
28.01.2025	5.4	13.4	-8.1	0	0.1
29.01.2025	1.2	8.5	-7.4	0	0.2
30.01.2025	2.7	9.2	-6.6	0	0.1
31.01.2025	2.8	9.4	-6.8	0	0.1
04.02.2025	2.8	9.9	-7.2	0	0.2
05.02.2025	2.7	6.6	-4	0	0.1
06.02.2025	2.7	7.5	-5	0	0.2
07.02.2025	2.7	8.5	-5.9	0	0.1
11.02.2025	2.7	7.9	-5.3	0	0.2
12.02.2025	3.1	20.4	-17.4	0	0.1
13.02.2025	2.8	10.3	-7.6	0	0.1
14.02.2025	2.9	11.4	-8.7	0	0.2
18.02.2025	40.8	46.5	-5.9	0	0.1
19.02.2025	3.1	18.4	-15.4	0	0.2
20.02.2025	3	14.8	-12	0	0.2
21.02.2025	2.9	13.3	-10.6	0	0.2
25.02.2025	2.9	14	-11.2	0	0.2
26.02.2025	3.1	19.5	-16.5	0	0.2
27.02.2025	2.9	13.9	-11.1	0	0.1
28.02.2025	3.6	32.1	-28.7	0	0.1
04.03.2025	3.3	23.8	-20.6	0	0.1
05.03.2025	3	18.3	-15.4	0	0.2

06.03.2025	3	18.5	-15.6	0	0.1
07.03.2025	2.8	15	-12.2	0	0.1
11.03.2025	3.1	17.1	-14.2	0	0.2
12.03.2025	3.1	16.2	-13.2	0	0.1
13.03.2025	3.1	19.7	-16.7	0	0.1
14.03.2025	3	15.9	-13	0	0.1
18.03.2025	2.9	15.9	-13.1	0	0.1
19.03.2025	3.2	22.6	-19.6	0	0.1
20.03.2025	3.1	16.5	-13.6	0	0.1
21.03.2025	3.2	23.1	-20	0	0.1
25.03.2025	2.9	16.7	-14	0	0.1
26.03.2025	2.9	16.9	-14.2	0	0.2
27.03.2025	3.1	18.8	-15.8	0	0.1
28.03.2025	3.2	20.8	-17.7	0	0.1
01.04.2025	3	20.1	-17.3	0	0.1
02.04.2025	3.2	20.6	-17.6	0	0.1
03.04.2025	2.8	21.3	-18.6	0	0.1
04.04.2025	3.2	20	-16.9	0	0.1
08.04.2025	3.2	21.1	-18	0	0.1
09.04.2025	3.5	27.3	-23.9	0	0.1
10.04.2025	6	59.6	-53.7	0	0.2
11.04.2025	3	19.4	-16.5	0	0.1
15.04.2025	2.8	20.1	-17.4	0	0.1
16.04.2025	3.4	20.8	-17.6	0	0.1
17.04.2025	3.2	22.1	-19	0	0.1
23.04.2025	3.4	24	-20.8	0	0.1
24.04.2025	3	20	-17.1	0	0.1
25.04.2025	2.7	19	-16.4	0	0.1
29.04.2025	2.8	19.4	-16.8	0	0.1
30.04.2025	3.2	20.8	-17.7	0	0.1
06.05.2025	3	19.3	-16.5	0	0.2
07.05.2025	3.5	21.8	-18.4	0	0.2
08.05.2025	3.2	22.1	-19.1	0	0.1
09.05.2025	3.3	26.9	-23.7	0	0.1
13.05.2025	3	16.4	-13.4	0	0.1
14.05.2025	3.2	32.3	-29.2	0	0.2
15.05.2025	2.8	24.7	-22	0	0.1
16.05.2025	2.5	19.1	-16.8	0	0.1
20.05.2025	2.5	17	-14.7	0	0.1

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