

Historical cost data

ISIN: DE000UG1YRM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	1.2	0.8	0.2	0	0.1
15.01.2025	0.3	1.2	-1.1	0	0.2
23.01.2025	0.3	1.1	-0.9	0	0.1
28.02.2025	0.2	1.1	-1	0	0.1
03.04.2025	0.4	1.2	-1	0	0.2
23.05.2025	0.8	1.9	-1.7	0	0.6
30.05.2025	0.3	1.2	-1	0	0.2
05.06.2025	0.3	1.3	-1.1	0	0.2
13.06.2025	0.3	1.3	-1.1	0	0.2
17.06.2025	0.3	1.1	-0.9	0	0.2
24.06.2025	0.3	1.6	-1.4	0	0.2
18.07.2025	0.4	1.9	-1.7	0	0.2
16.01.2025	0.3	1.2	-1.1	0	0.1
17.01.2025	0.3	0.9	-0.8	0	0.1
21.01.2025	0.3	1.1	-0.9	0	0.1
22.01.2025	0.3	0.9	-0.8	0	0.1
24.01.2025	0.3	1	-0.8	0	0.1
28.01.2025	0.3	1	-0.9	0	0.1
29.01.2025	0.3	1.5	-1.3	0	0.1
30.01.2025	0.3	1.2	-1.1	0	0.1
31.01.2025	0.3	1.2	-1.1	0	0.1
04.02.2025	0.2	1.1	-1	0	0.1
05.02.2025	0.2	0.7	-0.6	0	0.1
06.02.2025	0.2	0.9	-0.8	0	0.1
07.02.2025	0.2	0.8	-0.6	0	0.1
11.02.2025	0.2	0.9	-0.8	0	0.1
12.02.2025	0.2	1	-0.9	0	0.1
13.02.2025	0.3	1.2	-1.1	0	0.1
14.02.2025	0.2	0.9	-0.7	0	0.1
18.02.2025	0.3	1.4	-1.2	0	0.1
19.02.2025	0.3	0.9	-0.7	0	0.1

20.02.2025	0.6	1.2	-1.1	0	0.4
21.02.2025	0.3	0.5	-0.4	0	0.1
25.02.2025	0.3	0.9	-0.8	0	0.1
26.02.2025	0.3	0.6	-0.5	0	0.1
27.02.2025	0.3	1	-0.9	0	0.1
04.03.2025	0.3	1.3	-1.1	0	0.1
05.03.2025	0.3	0.8	-0.7	0	0.1
06.03.2025	0.5	0.3	-0.1	0	0.2
07.03.2025	0.6	2.2	-1.9	0	0.3
11.03.2025	0.5	1.6	-1.4	0	0.2
12.03.2025	0.7	2.1	-1.8	0	0.3
13.03.2025	0.6	1.8	-1.4	0	0.3
14.03.2025	0.6	2.1	-1.8	0	0.3
18.03.2025	0.7	1.9	-1.4	0	0.2
19.03.2025	0.5	2	-1.7	0	0.3
20.03.2025	0.5	1.9	-1.7	0	0.2
21.03.2025	0.5	1.9	-1.6	0	0.2
25.03.2025	0.5	2.2	-1.9	0	0.2
26.03.2025	0.5	1.5	-1.3	0	0.2
27.03.2025	0.5	4	-3.7	0	0.2
28.03.2025	0.5	1.7	-1.5	0	0.2
01.04.2025	0.4	1.5	-1.3	0	0.2
02.04.2025	0.4	1.3	-1.1	0	0.2
04.04.2025	0.4	1.3	-1.2	0	0.2
08.04.2025	0.5	1.4	-1	0	0.2
09.04.2025	0.4	1.6	-1.4	0	0.2
10.04.2025	0.3	2	-1.8	0	0.2
11.04.2025	0.3	1.1	-1	0	0.2
15.04.2025	0.3	0.9	-0.8	0	0.1
16.04.2025	0.3	1.3	-1.1	0	0.2
17.04.2025	0.3	1.5	-1.3	0	0.1
23.04.2025	0.3	0.9	-0.8	0	0.1
24.04.2025	0.3	1.5	-1.4	0	0.1
25.04.2025	0.3	0.8	-0.6	0	0.1
29.04.2025	0.3	1.2	-1	0	0.1
30.04.2025	0.3	1.3	-1.2	0	0.1
06.05.2025	0.3	1.1	-1	0	0.2
07.05.2025	0.3	1.3	-1.1	0	0.2
08.05.2025	0.3	1.3	-1.2	0	0.1

09.05.2025	0.3	1.7	-1.5	0	0.1
13.05.2025	0.4	1.8	-1.6	0	0.2
14.05.2025	0.4	1.9	-1.7	0	0.2
15.05.2025	0.4	2.2	-2	0	0.2
16.05.2025	0.4	2	-1.8	0	0.2
20.05.2025	0.3	1.7	-1.5	0	0.2
21.05.2025	0.4	1.8	-1.6	0	0.2
22.05.2025	0.4	2.1	-1.9	0	0.2
27.05.2025	0.3	1.3	-1.1	0	0.2
28.05.2025	0.3	1.2	-1.1	0	0.2
29.05.2025	0.3	1.4	-1.2	0	0.2
03.06.2025	0.3	1.7	-1.5	0	0.2
04.06.2025	0.3	1.5	-1.4	0	0.2
06.06.2025	0.4	1.6	-1.4	0	0.2
10.06.2025	0.4	1.3	-1.1	0	0.2
11.06.2025	0.3	1.5	-1.3	0	0.2
12.06.2025	0.3	1.5	-1.4	0	0.2
18.06.2025	0.3	1.3	-1.1	0	0.2
19.06.2025	0.3	1.2	-1	0	0.2
20.06.2025	0.3	1.4	-1.2	0	0.2
25.06.2025	0.3	1.8	-1.7	0	0.2
26.06.2025	0.4	1.8	-1.6	0	0.2
27.06.2025	0.4	1.4	-1.3	0	0.2
01.07.2025	0.4	1.4	-1.2	0	0.2
02.07.2025	0.4	1.7	-1.5	0	0.2
03.07.2025	0.4	1.7	-1.5	0	0.2
04.07.2025	0.4	1.4	-1.2	0	0.2
08.07.2025	0.4	1.7	-1.5	0	0.2
09.07.2025	0.4	1.7	-1.4	0	0.2
10.07.2025	0.4	1.4	-1.2	0	0.2
11.07.2025	0.4	1.7	-1.5	0	0.2
15.07.2025	0.5	1.9	-1.7	0	0.2
16.07.2025	0.5	1.8	-1.6	0	0.2
17.07.2025	0.4	2.2	-2	0	0.2

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