

Historical cost data

ISIN: DE000UG1YWW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	8.8	19.2	-11	0	0.6
14.01.2025	1.8	16.3	-15	0	0.6
13.02.2025	1.8	2.3	-0.7	0	0.1
16.04.2025	1	0.6	0.3	0	0.1
22.05.2025	0.7	0.6	0	0	0
03.06.2025	0.6	0.9	-0.4	0	0
04.06.2025	0.6	0.4	0.2	0	0
06.06.2025	0.6	0.3	0.2	0	0
27.06.2025	0.7	0.3	0.3	0	0
15.01.2025	8.7	11.7	-3.6	0	0.6
16.01.2025	8.9	14.7	-6.3	0	0.6
17.01.2025	8.5	16.4	-8.5	0	0.6
21.01.2025	3.5	4.6	-1.3	0	0.3
22.01.2025	4.4	6.4	-2.3	0	0.3
23.01.2025	5.8	10.9	-5.6	0	0.4
24.01.2025	5.6	8.8	-3.6	0	0.4
28.01.2025	3.5	4.5	-1.2	0	0.3
29.01.2025	3.1	6.1	-3.2	0	0.2
30.01.2025	3.6	6	-2.7	0	0.3
31.01.2025	2.9	5.2	-2.6	0	0.2
04.02.2025	3.3	4.5	-1.4	0	0.2
05.02.2025	3.7	6.9	-3.4	0	0.3
06.02.2025	4	6.2	-2.5	0	0.3
07.02.2025	2.5	2.8	-0.5	0	0.2
11.02.2025	2.3	2.9	-0.7	0	0.2
12.02.2025	2.3	3.9	-1.7	0	0.2
14.02.2025	1.6	1.9	-0.4	0	0.1
18.02.2025	1.7	2.8	-1.2	0	0.1
19.02.2025	1.7	2.9	-1.3	0	0.1
20.02.2025	1.7	2.2	-0.6	0	0.1
21.02.2025	1.7	2.6	-1	0	0.1

25.02.2025	1.4	2.3	-1	0	0.1
26.02.2025	1.3	2.1	-0.8	0	0.1
27.02.2025	0.9	0.4	0.4	0	0.1
28.02.2025	0.8	0.5	0.3	0	0.1
04.03.2025	0.8	0.7	0	0	0.1
05.03.2025	0.8	0.5	0.2	0	0.1
06.03.2025	0.8	0.5	0.2	0	0.1
07.03.2025	0.8	0.9	-0.1	0	0.1
11.03.2025	0.8	0.8	-0.1	0	0.1
12.03.2025	0.9	1.1	-0.3	0	0.1
13.03.2025	0.8	0.8	-0.1	0	0.1
14.03.2025	0.9	0.8	0.1	0	0.1
18.03.2025	0.8	0.9	-0.2	0	0.1
19.03.2025	0.8	0.4	0.3	0	0.1
20.03.2025	0.8	1.1	-0.3	0	0.1
21.03.2025	0.8	0.5	0.2	0	0.1
25.03.2025	0.9	1.1	-0.3	0	0.1
26.03.2025	0.9	0.5	0.2	0	0.1
27.03.2025	0.9	0.6	0.2	0	0.1
28.03.2025	0.8	0.8	0	0	0.1
01.04.2025	0.9	1.2	-0.4	0	0.1
02.04.2025	0.9	1.1	-0.3	0	0.1
03.04.2025	0.8	0.9	-0.1	0	0.1
04.04.2025	0.8	0.6	0.2	0	0.1
08.04.2025	1.1	1.2	-0.2	0	0.1
09.04.2025	1	1.1	-0.2	0	0.1
10.04.2025	1.3	2.2	-1	0	0.1
11.04.2025	1.1	1.2	-0.1	0	0.1
15.04.2025	1	1	0	0	0.1
17.04.2025	0.9	0.8	0	0	0.1
23.04.2025	0.8	0.8	-0.1	0	0.1
24.04.2025	0.8	0.4	0.3	0	0.1
25.04.2025	0.8	0.7	0.1	0	0.1
29.04.2025	0.9	1	-0.2	0	0.1
30.04.2025	0.9	1.5	-0.7	0	0.1
06.05.2025	0.8	0.4	0.4	0	0.1
07.05.2025	0.8	0.5	0.3	0	0.1
08.05.2025	0.8	1.1	-0.3	0	0.1
09.05.2025	0.7	0.6	0.1	0	0

13.05.2025	0.7	0.8	-0.2	0	0
14.05.2025	0.7	0.5	0.2	0	0.1
15.05.2025	0.7	0.7	0	0	0
16.05.2025	0.7	1.1	-0.5	0	0
20.05.2025	0.7	0.8	-0.2	0	0
21.05.2025	0.6	0.4	0.2	0	0
23.05.2025	0.6	0.6	0	0	0
27.05.2025	0.6	0.7	-0.1	0	0
28.05.2025	0.6	0.6	0	0	0
29.05.2025	0.6	0.7	-0.1	0	0
30.05.2025	0.6	0.8	-0.2	0	0
05.06.2025	0.6	0.3	0.2	0	0
10.06.2025	0.6	0.4	0.1	0	0
11.06.2025	0.6	0.5	0	0	0
12.06.2025	0.6	0.9	-0.4	0	0
13.06.2025	0.6	0.7	-0.1	0	0
17.06.2025	0.6	0.6	0	0	0
18.06.2025	0.6	0.4	0.1	0	0
19.06.2025	0.6	0.8	-0.2	0	0
20.06.2025	0.6	0.3	0.3	0	0
24.06.2025	0.6	0.5	0.1	0	0
25.06.2025	0.6	0.5	0.1	0	0
26.06.2025	0.7	0.6	0	0	0

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