

Historical cost data

ISIN: DE000UG1Z236

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	8.5	4.4	4	0	0.1
14.01.2025	1.1	0.5	0.5	0	0.1
21.01.2025	1	5.9	-5	0	0.1
27.02.2025	0.4	0.2	0.1	0	0
01.04.2025	0.4	0.6	-0.3	0	0
02.04.2025	0.4	0.2	0.1	0	0
09.04.2025	0.7	1.5	-0.9	0	0.1
16.04.2025	0.5	0.9	-0.4	0	0.1
30.04.2025	0.5	0.7	-0.3	0	0
19.06.2025	0.6	0.8	-0.3	0	0.1
01.07.2025	0.6	0.6	-0.1	0	0.1
02.07.2025	0.6	1.1	-0.6	0	0.1
09.07.2025	0.5	0.6	-0.2	0	0.1
11.07.2025	0.5	0.8	-0.3	0	0.1
23.07.2025	0.4	0.8	-0.4	0	0
24.07.2025	0.5	0.5	-0.1	0	0
25.07.2025	0.5	0.7	-0.3	0	0
15.01.2025	0.6	0.9	-0.3	0	0.1
16.01.2025	0.6	1.2	-0.7	0	0.1
17.01.2025	0.6	0.6	-0.1	0	0.1
22.01.2025	0.5	0.8	-0.4	0	0.1
23.01.2025	0.5	0.7	-0.3	0	0.1
24.01.2025	0.5	0.9	-0.4	0	0.1
28.01.2025	0.4	0.4	-0.1	0	0
29.01.2025	0.4	0.4	0	0	0
30.01.2025	0.4	0.2	0.2	0	0
31.01.2025	0.4	0.4	-0.1	0	0
04.02.2025	0.4	1	-0.6	0	0
05.02.2025	0.3	0.4	-0.1	0	0
06.02.2025	0.4	1	-0.6	0	0
07.02.2025	0.4	0.8	-0.4	0	0

11.02.2025	0.4	0.8	-0.5	0	0
12.02.2025	0.4	0.5	-0.1	0	0
13.02.2025	0.4	0.5	-0.2	0	0
14.02.2025	0.3	0.6	-0.3	0	0
18.02.2025	1.8	0.9	0.9	0	0
19.02.2025	0.4	0.3	0	0	0
20.02.2025	0.4	0.3	0.1	0	0
21.02.2025	0.4	0.2	0.2	0	0
25.02.2025	0.4	0.3	0.1	0	0.1
26.02.2025	0.4	0.2	0.2	0	0
28.02.2025	0.4	0.3	0.1	0	0
04.03.2025	0.5	0.4	0.1	0	0.1
05.03.2025	0.5	0.7	-0.3	0	0.1
06.03.2025	0.4	0.5	-0.1	0	0
07.03.2025	0.4	0.5	-0.1	0	0
11.03.2025	0.4	0.3	0	0	0
12.03.2025	0.4	0.6	-0.3	0	0
13.03.2025	0.4	0.6	-0.2	0	0
14.03.2025	0.4	0.6	-0.3	0	0
18.03.2025	0.3	0.5	-0.2	0	0
19.03.2025	0.3	0.5	-0.2	0	0
20.03.2025	0.3	0.4	-0.1	0	0
21.03.2025	0.4	0.3	0	0	0
25.03.2025	0.4	0.5	-0.2	0	0
26.03.2025	0.4	0.2	0.1	0	0
27.03.2025	0.3	0.6	-0.3	0	0
28.03.2025	0.3	0.5	-0.2	0	0
03.04.2025	0.4	0.7	-0.4	0	0
04.04.2025	0.4	0.4	0	0	0
08.04.2025	0.6	1.3	-0.7	0	0.1
10.04.2025	0.9	2.2	-1.4	0	0.1
11.04.2025	0.6	1.3	-0.8	0	0.1
15.04.2025	0.5	0.4	0	0	0.1
17.04.2025	0.6	0.9	-0.3	0	0.1
23.04.2025	0.6	0.9	-0.4	0	0.1
24.04.2025	0.5	1	-0.6	0	0.1
25.04.2025	0.5	0.5	-0.1	0	0.1
29.04.2025	0.5	0.5	-0.1	0	0
06.05.2025	0.4	0.8	-0.4	0	0

07.05.2025	0.4	0.6	-0.2	0	0
08.05.2025	0.5	0.9	-0.4	0	0.1
09.05.2025	0.5	0.8	-0.3	0	0.1
13.05.2025	0.4	0.8	-0.4	0	0
14.05.2025	0.4	0.7	-0.3	0	0
15.05.2025	0.4	0.7	-0.4	0	0
16.05.2025	0.5	0.5	-0.1	0	0.1
20.05.2025	0.5	0.9	-0.5	0	0.1
21.05.2025	0.5	0.8	-0.4	0	0.1
22.05.2025	0.5	0.9	-0.4	0	0.1
23.05.2025	0.6	1	-0.5	0	0.1
27.05.2025	1.1	1.6	-0.6	0	0.1
28.05.2025	0.6	0.8	-0.3	0	0.1
29.05.2025	0.6	1.1	-0.6	0	0.1
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03.06.2025	0.6	1	-0.5	0	0.1
04.06.2025	0.6	1	-0.5	0	0.1
05.06.2025	0.6	1.2	-0.7	0	0.1
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20.06.2025	1.1	1.6	-0.5	0	0.1
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15.07.2025	0.6	1.1	-0.6	0	0.1
16.07.2025	0.4	0.8	-0.5	0	0
17.07.2025	0.6	0.6	-0.2	0	0.1
18.07.2025	0.5	1	-0.5	0	0.1
22.07.2025	0.5	0.7	-0.2	0	0.1

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