

Historical cost data

ISIN: DE000UG1ZBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.1	0.3	-0.3	0	0
15.01.2025	1.2	3.6	-2.6	0	0.2
03.06.2025	1.7	11.7	-10.3	0	0.3
04.06.2025	1.6	12.2	-10.8	0	0.3
08.08.2025	2.8	17	-14.4	0	0.2
16.01.2025	1.6	11.7	-10.5	0	0.3
17.01.2025	1.6	9.7	-8.4	0	0.3
21.01.2025	1.6	9.1	-7.9	0	0.3
22.01.2025	1.6	9.9	-8.6	0	0.3
23.01.2025	1.6	9.7	-8.5	0	0.4
24.01.2025	1.6	10.6	-9.3	0	0.3
28.01.2025	1.6	11.5	-10.2	0	0.3
29.01.2025	1.6	10.3	-9	0	0.3
30.01.2025	1.6	10.4	-9.1	0	0.3
31.01.2025	1.6	9.6	-8.3	0	0.3
04.02.2025	1.6	10	-8.7	0	0.4
05.02.2025	1.6	9.9	-8.6	0	0.3
06.02.2025	1.5	7.8	-6.6	0	0.3
07.02.2025	1.6	9.1	-7.8	0	0.3
11.02.2025	1.5	9.3	-8.1	0	0.3
12.02.2025	1.6	9.5	-8.2	0	0.3
13.02.2025	1.8	11.6	-10.3	0	0.4
14.02.2025	1.6	11.4	-10.2	0	0.3
18.02.2025	1.7	11.4	-10	0	0.4
19.02.2025	1.6	10.8	-9.5	0	0.3
20.02.2025	1.6	11.5	-10.2	0	0.3
21.02.2025	1.7	12.1	-10.8	0	0.3
25.02.2025	1.5	11.7	-10.5	0	0.3
26.02.2025	1.5	11.6	-10.3	0	0.3
27.02.2025	1.6	11.4	-10.1	0	0.3
28.02.2025	1.6	12.1	-10.8	0	0.3

04.03.2025	1.6	10.9	-9.6	0	0.3
05.03.2025	1.7	11.1	-9.8	0	0.3
06.03.2025	1.9	15.3	-13.9	0	0.5
07.03.2025	1.6	12.3	-11.2	0	0.5
11.03.2025	1.5	14.1	-12.9	0	0.3
12.03.2025	1.5	13.4	-12.2	0	0.3
13.03.2025	1.5	15.2	-14	0	0.3
14.03.2025	1.5	13.9	-12.7	0	0.3
18.03.2025	1.8	13.4	-11.9	0	0.3
19.03.2025	1.5	12.3	-11.2	0	0.3
20.03.2025	1.4	12.6	-11.5	0	0.3
21.03.2025	1.8	13	-11.4	0	0.3
25.03.2025	1.7	14.8	-13.4	0	0.3
26.03.2025	1.4	16	-15	0	0.3
27.03.2025	1.2	16	-15.1	0	0.3
28.03.2025	1.9	17	-15.4	0	0.3
01.04.2025	1.6	14.9	-13.6	0	0.3
02.04.2025	1.6	14.6	-13.3	0	0.3
03.04.2025	2.1	16.3	-14.6	0	0.3
04.04.2025	1.7	11.9	-10.4	0	0.2
08.04.2025	1.6	18.3	-17.2	0	0.5
09.04.2025	1.4	17.4	-16.3	0	0.3
10.04.2025	3.3	14.2	-11.4	0	0.5
11.04.2025	2.2	18.1	-16.1	0	0.2
15.04.2025	2.1	16	-14.2	0	0.2
16.04.2025	1.6	15.7	-14.3	0	0.2
17.04.2025	1.5	14.2	-13	0	0.3
23.04.2025	1.6	14.9	-13.6	0	0.3
24.04.2025	2.3	18.6	-16.7	0	0.4
25.04.2025	1.5	12.7	-11.4	0	0.3
29.04.2025	2.1	15.1	-13.4	0	0.3
30.04.2025	1.8	15.2	-13.7	0	0.3
06.05.2025	1.9	13.7	-12.1	0	0.3
07.05.2025	1.9	13.1	-11.5	0	0.3
08.05.2025	1.6	13.6	-12.2	0	0.3
09.05.2025	1.6	14.6	-13.4	0	0.3
13.05.2025	1.7	15	-13.6	0	0.3
14.05.2025	1.4	16.8	-15.8	0	0.3
15.05.2025	1.5	18	-16.8	0	0.3

16.05.2025	2.1	17.5	-15.6	0	0.2
20.05.2025	1.7	16.1	-14.6	0	0.3
21.05.2025	1.6	14.4	-13.1	0	0.3
22.05.2025	1.8	15.2	-13.7	0	0.3
23.05.2025	2	15.5	-13.8	0	0.3
27.05.2025	1.7	14.8	-13.4	0	0.3
28.05.2025	1.5	14.1	-12.9	0	0.3
29.05.2025	2	14.1	-12.4	0	0.3
30.05.2025	1.7	12.3	-10.9	0	0.3
05.06.2025	1.7	13.5	-12.1	0	0.3
06.06.2025	1.8	13.2	-11.7	0	0.3
10.06.2025	1.7	13	-11.6	0	0.3
11.06.2025	1.7	13.3	-11.9	0	0.3
12.06.2025	1.8	12.7	-11.2	0	0.3
13.06.2025	1.9	15.7	-14.1	0	0.3
17.06.2025	1.6	15.6	-14.2	0	0.3
18.06.2025	1.4	13.7	-12.6	0	0.3
19.06.2025	1.7	12.9	-11.4	0	0.3
20.06.2025	2.4	14.4	-12.2	0	0.3
24.06.2025	2.3	14.1	-11.9	0	0.1
25.06.2025	2.6	14.6	-12.2	0	0.3
26.06.2025	2.8	15	-12.5	0	0.3
27.06.2025	2.7	14.9	-12.4	0	0.3
01.07.2025	2.8	13.5	-11	0	0.3
02.07.2025	2.8	13.9	-11.4	0	0.3
03.07.2025	2.5	15.9	-13.7	0	0.3
04.07.2025	2.7	16.5	-14.2	0	0.3
08.07.2025	2.9	18	-15.4	0	0.3
09.07.2025	3	17.6	-14.8	0	0.3
10.07.2025	2.8	17.1	-14.5	0	0.2
11.07.2025	2.9	17.3	-14.6	0	0.3
15.07.2025	2.9	17.5	-14.9	0	0.3
16.07.2025	3	17.2	-14.5	0	0.3
17.07.2025	3	17.6	-14.8	0	0.3
18.07.2025	3	16.8	-14.1	0	0.3
22.07.2025	2.9	16.1	-13.4	0	0.2
23.07.2025	2.8	15.9	-13.3	0	0.3
24.07.2025	3.2	18.7	-15.9	0	0.3
25.07.2025	2.5	18.3	-16.1	0	0.3

29.07.2025	2.5	18.2	-15.9	0	0.2
30.07.2025	2.4	18.1	-15.9	0	0.2
31.07.2025	2.8	18.6	-16.1	0	0.3
01.08.2025	2.8	18.5	-15.9	0	0.3
05.08.2025	2.6	18.6	-16.2	0	0.2
06.08.2025	2.7	18.5	-16.1	0	0.3
07.08.2025	3	17.2	-14.4	0	0.2

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