

Historical cost data

ISIN: DE000UG1ZCP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.1	0.5	-0.4	0	0
15.01.2025	1.2	0.5	0.5	0	0.2
21.03.2025	6.1	25.7	-19.9	0	0.3
16.01.2025	2.5	14.3	-12.1	0	0.2
17.01.2025	2.6	15	-12.7	0	0.3
21.01.2025	11.9	26.4	-14.7	0	0.3
22.01.2025	2.6	16.8	-14.5	0	0.3
23.01.2025	2.6	17.5	-15.2	0	0.3
24.01.2025	2.7	17.4	-15	0	0.3
28.01.2025	2.6	18.6	-16.3	0	0.3
29.01.2025	2.6	18.6	-16.3	0	0.3
30.01.2025	6.2	20.7	-14.8	0	0.3
31.01.2025	6.1	20.6	-14.8	0	0.3
04.02.2025	6.1	20.5	-14.7	0	0.3
05.02.2025	6.4	23.2	-17.1	0	0.3
06.02.2025	6.2	23.7	-17.8	0	0.3
07.02.2025	6.2	25.5	-19.5	0	0.2
11.02.2025	6.1	25.4	-19.6	0	0.3
12.02.2025	6.5	25.1	-18.8	0	0.3
13.02.2025	7.2	29.6	-22.7	0	0.3
14.02.2025	7.8	42.4	-34.9	0	0.3
18.02.2025	93.4	102.5	-9.3	0	0.2
19.02.2025	6.1	23.2	-17.3	0	0.2
20.02.2025	6.8	30	-23.5	0	0.2
21.02.2025	6.7	24.8	-18.5	0	0.4
25.02.2025	6.2	20.1	-14.2	0	0.3
26.02.2025	7.2	33	-26.2	0	0.5
27.02.2025	6.6	26.2	-19.9	0	0.2
28.02.2025	7	34.8	-28	0	0.2
04.03.2025	7.2	27.5	-20.5	0	0.2
05.03.2025	7	34.4	-27.8	0	0.4

06.03.2025	6.7	25.7	-19.3	0	0.3
07.03.2025	5.8	23.1	-17.6	0	0.3
11.03.2025	7	26	-19.3	0	0.2
12.03.2025	7.2	26.6	-19.7	0	0.2
13.03.2025	7.3	25.8	-18.8	0	0.3
14.03.2025	5.4	25.2	-20	0	0.3
18.03.2025	7.8	38.3	-30.8	0	0.2
19.03.2025	6.8	28	-21.5	0	0.3
20.03.2025	7.2	29.5	-22.6	0	0.3
15.05.2025	6.1	27.2	-21.4	0	0.3
25.03.2025	6.7	26.4	-20.1	0	0.3
26.03.2025	6.5	22.8	-16.6	0	0.3
27.03.2025	6.7	28.4	-22	0	0.3
28.03.2025	6.3	21.5	-15.4	0	0.3
01.04.2025	6.1	18	-12.1	0	0.2
02.04.2025	6.2	20.1	-14.1	0	0.2
03.04.2025	6.2	20.1	-14.1	0	0.2
04.04.2025	6.8	28.2	-21.7	0	0.4
08.04.2025	6.5	21.2	-15	0	0.3
09.04.2025	7.2	36	-29	0	0.2
10.04.2025	8.5	50.2	-42	0	0.3
11.04.2025	7.2	34.2	-27.2	0	0.3
15.04.2025	6.6	25.4	-19.2	0	0.3
16.04.2025	6.5	25.6	-19.5	0	0.3
17.04.2025	6.3	26	-19.9	0	0.2
23.04.2025	6.6	25	-18.6	0	0.2
24.04.2025	6.5	26.7	-20.5	0	0.2
25.04.2025	6.6	26.1	-19.8	0	0.3
29.04.2025	7	33.3	-26.6	0	0.2
30.04.2025	6.1	28.1	-22.4	0	0.4
06.05.2025	5.7	23.6	-18.2	0	0.3
07.05.2025	8.7	37	-28.6	0	0.3
08.05.2025	6.8	23.4	-16.9	0	0.3
09.05.2025	6.2	23.1	-17.2	0	0.3
13.05.2025	7.7	26.8	-19.4	0	0.3
14.05.2025	6.1	26.3	-20.5	0	0.3

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