

Historical cost data

ISIN: DE000UG1ZCZ5

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	1.4	10	-8.9	0	0.3
16.01.2025	1	13.2	-12.6	0	0.5
17.01.2025	0.9	11.5	-11.1	0	0.4
21.01.2025	2.6	12	-9.8	0	0.4
22.01.2025	0.9	10.7	-10.2	0	0.4
23.01.2025	1.1	11.5	-11	0	0.5
24.01.2025	1.1	12.2	-11.7	0	0.6
28.01.2025	1.2	16.3	-15.7	0	0.6
29.01.2025	1	11.2	-10.7	0	0.5
30.01.2025	1.5	11.6	-10.6	0	0.5
31.01.2025	1.3	7.2	-6.3	0	0.4
04.02.2025	1.4	10.2	-9.2	0	0.4
05.02.2025	1.5	10.3	-9.2	0	0.5
06.02.2025	1.4	8.2	-7.2	0	0.4
07.02.2025	1.5	9.1	-8.2	0	0.5
11.02.2025	1.4	6.9	-6	0	0.4
12.02.2025	1.5	12.7	-11.7	0	0.5
13.02.2025	1.3	4.5	-3.6	0	0.4
14.02.2025	1.5	8.1	-7.2	0	0.5
18.02.2025	14.5	19.6	-5.5	0	0.4
20.02.2025	1.7	14.8	-13.7	0	0.6
21.02.2025	1.4	5.8	-4.8	0	0.5
25.02.2025	1.5	7.7	-6.7	0	0.5
26.02.2025	1.6	11.4	-10.3	0	0.6
27.02.2025	1.5	10	-9	0	0.5
28.02.2025	1.5	10.7	-9.7	0	0.5
04.03.2025	1.4	10	-9	0	0.4
05.03.2025	1.5	10.9	-9.9	0	0.5
06.03.2025	1.4	10.3	-9.3	0	0.4
07.03.2025	1.4	8.3	-7.4	0	0.4

11.03.2025	1.5	16.1	-15	0	0.4
12.03.2025	1.5	10.3	-9.3	0	0.5
13.03.2025	1.5	9.5	-8.4	0	0.5
14.03.2025	1.3	5.7	-4.8	0	0.4
18.03.2025	1.4	8.5	-7.5	0	0.4
19.03.2025	1.4	7.1	-6.1	0	0.5
21.03.2025	1.4	7.6	-6.6	0	0.5
25.03.2025	1.4	8.4	-7.4	0	0.4
26.03.2025	1.4	9.5	-8.5	0	0.5
27.03.2025	1.5	8.2	-7.3	0	0.5
28.03.2025	1.4	7.7	-6.8	0	0.5
01.04.2025	1.4	9	-8	0	0.5
03.04.2025	1.5	8.3	-7.3	0	0.5
04.04.2025	1.5	5.2	-4.2	0	0.5
08.04.2025	13.4	6.8	6	0	0.6
09.04.2025	1.4	14.4	-13.4	0	0.4
10.04.2025	2.4	42.4	-40.6	0	0.5
11.04.2025	1.4	13	-12	0	0.4
15.04.2025	1.5	8.9	-8	0	0.5
17.04.2025	1.5	12.4	-11.4	0	0.5
23.04.2025	1.6	19	-17.9	0	0.4
24.04.2025	1.8	13.8	-12.8	0	0.8
25.04.2025	1.7	14.8	-13.6	0	0.5
29.04.2025	1.5	14.8	-13.8	0	0.5
30.04.2025	1.6	15.4	-14.2	0	0.5
06.05.2025	1.3	17	-16.1	0	0.4
07.05.2025	1.9	20.4	-18.9	0	0.4
08.05.2025	1.5	12.9	-11.9	0	0.4
09.05.2025	1.8	20	-18.6	0	0.5
13.05.2025	2.6	19.5	-17.7	0	0.8
14.05.2025	2.6	17	-14.9	0	0.5
15.05.2025	3.5	16.5	-13.6	0	0.5
16.05.2025	3.2	18.6	-15.9	0	0.4
20.05.2025	3.1	16.9	-14.2	0	0.4
21.05.2025	2.5	19.4	-17.4	0	0.4
23.05.2025	2.5	16.5	-14.4	0	0.5
27.05.2025	11.4	26	-15	0	0.4
28.05.2025	2.3	17.6	-15.8	0	0.5
29.05.2025	2.2	18.5	-16.7	0	0.4

30.05.2025	2.3	17.9	-16.1	0	0.4
04.06.2025	1.7	18	-16.8	0	0.5
05.06.2025	1.4	17.5	-16.5	0	0.4
06.06.2025	1.5	18.8	-17.7	0	0.4
11.06.2025	1.6	19	-17.9	0	0.4
12.06.2025	1.6	18.4	-17.2	0	0.4
13.06.2025	1.3	17.8	-17	0	0.4
17.06.2025	1.7	15	-13.8	0	0.5
18.06.2025	1.9	15.7	-14.3	0	0.5
19.06.2025	1.3	16.2	-15.4	0	0.5
20.06.2025	11.1	24.8	-14.2	0	0.4
24.06.2025	1.7	15.3	-13.9	0	0.4
25.06.2025	1.6	18.1	-17	0	0.5
26.06.2025	1.4	17.6	-16.5	0	0.4
27.06.2025	1.4	18	-17.1	0	0.4
01.07.2025	1.9	21.5	-20.1	0	0.4
02.07.2025	1.5	18.5	-17.4	0	0.4
03.07.2025	1.5	17.8	-16.8	0	0.4
04.07.2025	1.6	19.7	-18.6	0	0.5
08.07.2025	1.5	18.8	-17.8	0	0.5
10.07.2025	1.8	19.7	-18.3	0	0.4
11.07.2025	1.8	20.1	-18.8	0	0.4
15.07.2025	1.5	18.6	-17.4	0	0.4
17.07.2025	1.7	20	-18.7	0	0.4
18.07.2025	2.3	19.8	-18.1	0	0.6
22.07.2025	1.5	17.1	-15.9	0	0.4
23.07.2025	1.5	18.7	-17.6	0	0.4
24.07.2025	1.4	18.7	-17.7	0	0.4
25.07.2025	1.5	18.6	-17.5	0	0.4
29.07.2025	2.1	20	-18.4	0	0.6
30.07.2025	1.8	19.4	-18.1	0	0.4
31.07.2025	1.8	25.6	-24.2	0	0.4
01.08.2025	2.2	18.6	-16.8	0	0.5
05.08.2025	1.5	19.7	-18.6	0	0.4
06.08.2025	1.4	19.1	-18.1	0	0.4
07.08.2025	1.2	16	-15.3	0	0.4
13.08.2025	1.6	22.4	-21.2	0	0.4
14.08.2025	1.2	17.3	-16.6	0	0.4
15.08.2025	1.4	18.2	-17.3	0	0.5

12.08.2025	2.2	22.1	-20.6	0	0.7
19.02.2025	1.4	8.5	-7.5	0	0.5
20.03.2025	1.5	7.6	-6.6	0	0.5
02.04.2025	1.5	8.4	-7.4	0	0.5
16.04.2025	1.5	11.8	-10.8	0	0.5
22.05.2025	2.1	18.2	-16.5	0	0.4
03.06.2025	1.5	21.4	-20.3	0	0.4
10.06.2025	1.5	19.1	-18	0	0.4
09.07.2025	2.1	19.8	-18.3	0	0.6
16.07.2025	1.7	19.3	-18.1	0	0.4
08.08.2025	1.6	15.2	-14	0	0.4

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