

Historical cost data

ISIN: DE000UG1ZD88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.1	0.4	-0.3	0	0
15.01.2025	1.7	22.6	-21.2	0	0.3
13.06.2025	3.2	18	-15.4	0	0.6
16.01.2025	1.8	13.8	-12.6	0	0.6
17.01.2025	2	22.6	-21.3	0	0.7
21.01.2025	6.4	20.4	-14.5	0	0.5
22.01.2025	1.8	12.8	-11.6	0	0.6
23.01.2025	1.9	19.5	-18.2	0	0.6
24.01.2025	1.9	15	-13.7	0	0.6
28.01.2025	1.8	15.3	-14.1	0	0.6
29.01.2025	1.8	19.3	-18	0	0.6
30.01.2025	3.1	13.7	-11.1	0	0.5
31.01.2025	3.3	17.8	-15.1	0	0.6
04.02.2025	3.2	13.7	-11.1	0	0.6
05.02.2025	3.3	14.9	-12.4	0	0.7
06.02.2025	3.7	23.9	-20.9	0	0.7
07.02.2025	3.2	14.8	-12.1	0	0.5
11.02.2025	3.2	14.5	-11.9	0	0.6
12.02.2025	3.8	27.3	-24.1	0	0.6
13.02.2025	3.2	14.9	-12.4	0	0.6
14.02.2025	3.1	14.5	-12	0	0.6
18.02.2025	36.8	41.8	-5.4	0	0.5
19.02.2025	3	13.9	-11.3	0	0.5
20.02.2025	3.2	15.4	-12.9	0	0.6
21.02.2025	3.1	13.1	-10.6	0	0.5
25.02.2025	3	10.3	-7.9	0	0.5
26.02.2025	3	10.4	-8	0	0.6
27.02.2025	3.4	14.7	-12.1	0	0.8
28.02.2025	3.1	13.1	-10.5	0	0.6
04.03.2025	3.1	15.1	-12.5	0	0.6
05.03.2025	3	12.8	-10.3	0	0.5

06.03.2025	3.2	15.5	-12.9	0	0.6
07.03.2025	3.1	12.1	-9.6	0	0.6
11.03.2025	2.8	7.3	-5	0	0.5
12.03.2025	3.1	9.4	-6.9	0	0.6
13.03.2025	3.5	15.6	-12.9	0	0.8
14.03.2025	3.1	13.5	-11	0	0.6
18.03.2025	3.2	14.5	-11.9	0	0.6
19.03.2025	3.1	14.3	-11.7	0	0.6
20.03.2025	3.3	12.6	-10.1	0	0.7
21.03.2025	3.2	14.1	-11.4	0	0.6
25.03.2025	3.2	14.2	-11.6	0	0.6
26.03.2025	3.2	13.7	-11.2	0	0.6
27.03.2025	3.3	18.7	-16	0	0.6
28.03.2025	3.1	14	-11.5	0	0.6
01.04.2025	3	11.3	-8.8	0	0.6
02.04.2025	3.1	11.4	-8.9	0	0.6
03.04.2025	3.3	18.2	-15.5	0	0.6
04.04.2025	2.8	9.2	-6.8	0	0.5
08.04.2025	3	4.3	-2	0	0.7
09.04.2025	3.4	23.2	-20.3	0	0.4
10.04.2025	4.9	40.4	-36.3	0	0.8
11.04.2025	3.5	20.1	-17.3	0	0.7
15.04.2025	3.2	16	-13.4	0	0.6
16.04.2025	3.3	19.2	-16.5	0	0.6
17.04.2025	3.2	15.9	-13.2	0	0.5
23.04.2025	3	12.6	-10.1	0	0.5
24.04.2025	3.3	19.8	-17	0	0.6
25.04.2025	3.4	21.3	-18.5	0	0.6
29.04.2025	3.3	15.4	-12.6	0	0.6
30.04.2025	3.2	15.2	-12.6	0	0.6
06.05.2025	3.2	14.3	-11.6	0	0.6
07.05.2025	3.1	14.6	-12	0	0.6
08.05.2025	3.3	14.9	-12.2	0	0.6
09.05.2025	3.3	14.9	-12.3	0	0.6
13.05.2025	3.2	14.9	-12.4	0	0.6
14.05.2025	3.4	15.8	-13.2	0	0.7
15.05.2025	3.3	15.9	-13.2	0	0.6
16.05.2025	3	16.2	-13.7	0	0.5
20.05.2025	3.1	15.4	-12.9	0	0.6

21.05.2025	3.1	15.3	-12.7	0	0.5
22.05.2025	3.2	16.2	-13.6	0	0.6
23.05.2025	3.2	15.1	-12.5	0	0.6
27.05.2025	25.8	35	-9.7	0	0.5
28.05.2025	3.3	16.2	-13.5	0	0.6
29.05.2025	3.1	15.2	-12.6	0	0.6
30.05.2025	3.3	15.8	-13.1	0	0.5
03.06.2025	3.3	15.4	-12.7	0	0.6
04.06.2025	3.2	14.7	-12.1	0	0.6
05.06.2025	3.2	15.6	-13	0	0.5
06.06.2025	3.1	15.2	-12.7	0	0.6
10.06.2025	3.2	16.4	-13.8	0	0.6
11.06.2025	3.2	15.3	-12.6	0	0.5
12.06.2025	3.1	15.1	-12.6	0	0.6

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