

Historical cost data

ISIN: DE000UG1ZLC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	4.1	11.2	-7.4	0	0.3
15.01.2025	1.4	4.8	-3.7	0	0.3
16.01.2025	1.9	10.6	-9	0	0.3
17.01.2025	1.4	8.1	-7	0	0.3
21.01.2025	1.1	6.2	-5.3	0	0.2
22.01.2025	1.1	5.5	-4.6	0	0.2
23.01.2025	0.9	3.9	-3.2	0	0.2
24.01.2025	0.8	4.1	-3.5	0	0.2
28.01.2025	0.9	4.3	-3.5	0	0.2
29.01.2025	0.9	4.3	-3.6	0	0.2
30.01.2025	0.8	3.9	-3.2	0	0.2
31.01.2025	0.8	4.1	-3.4	0	0.2
04.02.2025	0.6	2.7	-2.2	0	0.1
05.02.2025	0.7	3.3	-2.7	0	0.1
06.02.2025	0.7	3.1	-2.5	0	0.1
07.02.2025	1	5.3	-4.5	0	0.2
11.02.2025	0.9	4.8	-4.1	0	0.2
12.02.2025	0.8	3.4	-2.8	0	0.1
13.02.2025	0.8	3.7	-3	0	0.1
14.02.2025	0.6	2.9	-2.4	0	0.1
18.02.2025	0.3	1.1	-0.8	0	0.1
19.02.2025	0.3	0.8	-0.6	0	0.1
20.02.2025	0.3	0.7	-0.4	0	0.1
21.02.2025	0.8	1.4	-0.7	0	0.1
25.02.2025	0.3	0.8	-0.5	0	0.1
26.02.2025	0.2	0.6	-0.4	0	0
27.02.2025	0.2	0.6	-0.4	0	0
28.02.2025	0.2	0.5	-0.3	0	0
04.03.2025	0.2	0.6	-0.4	0	0
05.03.2025	0.2	0.5	-0.3	0	0
06.03.2025	0.2	0.4	-0.2	0	0

07.03.2025	0.2	0.4	-0.1	0	0
11.03.2025	0.3	0.6	-0.3	0	0
12.03.2025	0.3	0.4	-0.1	0	0
13.03.2025	0.3	0.4	-0.2	0	0
14.03.2025	0.3	0.5	-0.3	0	0
18.03.2025	0.2	0.3	-0.1	0	0
19.03.2025	0.7	0.8	-0.2	0	0
20.03.2025	0.2	0.4	-0.2	0	0
21.03.2025	0.2	0.3	-0.1	0	0
25.03.2025	0.1	0.5	-0.4	0	0
26.03.2025	0.1	0.4	-0.3	0	0
27.03.2025	0.1	0.4	-0.3	0	0
28.03.2025	0.1	0.4	-0.3	0	0
01.04.2025	0.1	0.3	-0.2	0	0
02.04.2025	0.1	0.3	-0.2	0	0
03.04.2025	0.1	0.4	-0.3	0	0
04.04.2025	0.1	0.4	-0.3	0	0
08.04.2025	0.4	0.7	-0.4	0	0
09.04.2025	0.2	0.4	-0.2	0	0
10.04.2025	0.3	0.4	-0.2	0	0
11.04.2025	0.2	0.4	-0.2	0	0
15.04.2025	0.2	0.5	-0.3	0	0
16.04.2025	0.2	0.3	-0.2	0	0
17.04.2025	0.2	0.4	-0.2	0	0
23.04.2025	0.2	0.4	-0.2	0	0
24.04.2025	0.2	0.4	-0.2	0	0
25.04.2025	0.2	0.3	-0.1	0	0
29.04.2025	0.2	0.4	-0.2	0	0
30.04.2025	0.2	0.3	-0.2	0	0
06.05.2025	0.2	0.3	-0.2	0	0
07.05.2025	0.2	0.3	-0.2	0	0
08.05.2025	0.2	0.2	-0.1	0	0
09.05.2025	0.2	0.2	0	0	0
13.05.2025	0.2	0.1	0	0	0
14.05.2025	0.2	0.4	-0.2	0	0
15.05.2025	0.2	0.4	-0.3	0	0
16.05.2025	0.2	0.3	-0.2	0	0
20.05.2025	0.2	0.3	-0.2	0	0
21.05.2025	0.1	0.3	-0.2	0	0

22.05.2025	0.1	0.3	-0.2	0	0
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