

Historical cost data

ISIN: DE000UG1ZLQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	12.5	10	2.2	0	0.3
15.01.2025	1.8	31.1	-29.6	0	0.3
24.01.2025	6.7	14.2	-7.8	0	0.3
19.02.2025	2.1	2.3	-0.4	0	0.1
19.03.2025	1.2	1.2	-0.1	0	0.1
08.04.2025	2	2.7	-0.9	0	0.1
23.04.2025	1.3	1.8	-0.5	0	0.1
06.05.2025	1.4	1.5	-0.2	0	0.1
09.05.2025	1.5	1.3	0.1	0	0.1
14.05.2025	1.4	1.8	-0.4	0	0.1
16.05.2025	1.2	2.9	-1.7	0	0
16.01.2025	7.8	16.9	-9.4	0	0.3
17.01.2025	9.2	19.9	-11.1	0	0.4
21.01.2025	7.6	15.2	-7.8	0	0.3
22.01.2025	7.1	14.5	-7.7	0	0.3
23.01.2025	8	13.4	-5.7	0	0.3
28.01.2025	4.7	7	-2.5	0	0.2
29.01.2025	4.2	8.3	-4.3	0	0.2
30.01.2025	4.4	8.9	-4.6	0	0.2
31.01.2025	3.5	4.2	-0.8	0	0.2
04.02.2025	3.6	7.4	-3.9	0	0.2
05.02.2025	3.4	4.9	-1.6	0	0.2
06.02.2025	3.6	6.9	-3.4	0	0.2
07.02.2025	3.6	8.4	-5	0	0.2
11.02.2025	3	6.4	-3.5	0	0.1
12.02.2025	2.9	5	-2.2	0	0.1
13.02.2025	2.6	3.5	-1	0	0.1
14.02.2025	2.4	3.2	-1	0	0.1
18.02.2025	2.1	2.3	-0.3	0	0.1
20.02.2025	2.3	3.7	-1.5	0	0.1
21.02.2025	2.4	4	-1.7	0	0.1

25.02.2025	1.9	3.5	-1.7	0	0.1
26.02.2025	1.8	1.8	-0.1	0	0.1
27.02.2025	1.8	1.8	-0.1	0	0.1
28.02.2025	1.8	2.8	-1	0	0.1
04.03.2025	1.8	2.3	-0.5	0	0.1
05.03.2025	2.1	3.8	-1.7	0	0.1
06.03.2025	1.7	1.5	0.1	0	0.1
07.03.2025	1.4	1.3	0	0	0.1
11.03.2025	1.4	1.6	-0.2	0	0.1
12.03.2025	1.3	0.9	0.4	0	0.1
13.03.2025	1.3	1.6	-0.3	0	0.1
14.03.2025	1.3	2.2	-1	0	0.1
18.03.2025	1.2	2.3	-1.1	0	0.1
20.03.2025	1.2	2.1	-0.9	0	0.1
21.03.2025	1.3	0.8	0.5	0	0.1
25.03.2025	1.2	1	0.2	0	0.1
26.03.2025	1.1	0.9	0.1	0	0.1
27.03.2025	1.1	1	0.1	0	0
28.03.2025	1.2	1.1	0	0	0.1
01.04.2025	1.3	2.1	-0.8	0	0.1
02.04.2025	1.2	1.4	-0.2	0	0.1
03.04.2025	1.3	2.2	-0.9	0	0.1
04.04.2025	1.4	1.7	-0.4	0	0.1
09.04.2025	1.7	1.6	0	0	0.1
10.04.2025	1.9	2.9	-1	0	0.1
11.04.2025	1.6	1.7	-0.2	0	0.1
15.04.2025	1.4	1.2	0.1	0	0.1
16.04.2025	1.3	1.5	-0.3	0	0.1
17.04.2025	1.3	0.8	0.5	0	0.1
24.04.2025	1.3	1.2	0	0	0.1
25.04.2025	1.2	1.4	-0.3	0	0.1
29.04.2025	1.2	1.5	-0.4	0	0.1
30.04.2025	1.2	1.7	-0.6	0	0.1
07.05.2025	1.3	1	0.3	0	0.1
08.05.2025	1.5	2.4	-1	0	0.1
13.05.2025	1.5	1.5	-0.1	0	0.1
15.05.2025	1.5	1.4	0	0	0.1

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