

Historical cost data

ISIN: DE000UG1ZLT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.4	0	0	0	0.4
15.01.2025	1.6	14.6	-13.3	0	0.4
04.04.2025	0.7	0.9	-0.2	0	0.1
16.01.2025	3.8	5.8	-2.2	0	0.3
17.01.2025	4.2	7.3	-3.5	0	0.3
21.01.2025	2.8	5.2	-2.7	0	0.2
22.01.2025	3.9	5.3	-1.6	0	0.3
23.01.2025	4.5	8.7	-4.4	0	0.3
24.01.2025	3.2	4.7	-1.7	0	0.2
28.01.2025	2.8	4	-1.4	0	0.2
29.01.2025	2.7	5.8	-3.3	0	0.2
30.01.2025	2.2	3.2	-1.1	0	0.2
31.01.2025	2.2	4.4	-2.3	0	0.2
04.02.2025	6.2	7	-1	0	0.2
05.02.2025	2.4	4.3	-2.1	0	0.2
06.02.2025	1.3	2.1	-0.9	0	0.1
07.02.2025	1	0.9	0	0	0.1
11.02.2025	1.1	1.2	-0.1	0	0.1
12.02.2025	1	0.9	0	0	0.1
13.02.2025	0.9	0.6	0.2	0	0.1
14.02.2025	0.9	1	-0.1	0	0.1
18.02.2025	0.8	0.8	0	0	0.1
19.02.2025	0.8	0.8	-0.1	0	0.1
20.02.2025	0.8	1	-0.2	0	0.1
21.02.2025	0.8	1.2	-0.5	0	0.1
25.02.2025	0.8	1.3	-0.6	0	0.1
26.02.2025	0.7	0.6	0	0	0.1
27.02.2025	0.6	0.7	-0.1	0	0
28.02.2025	0.6	0.8	-0.2	0	0
04.03.2025	0.6	0.3	0.3	0	0
05.03.2025	0.8	0.9	-0.2	0	0.1

06.03.2025	0.7	0.9	-0.3	0	0
07.03.2025	0.6	0.5	0.1	0	0
11.03.2025	0.8	1	-0.3	0	0.1
12.03.2025	0.8	0.9	-0.2	0	0.1
13.03.2025	0.7	0.9	-0.2	0	0.1
14.03.2025	0.8	0.7	0	0	0.1
18.03.2025	0.6	0.6	-0.1	0	0
19.03.2025	0.5	0.3	0.2	0	0
20.03.2025	0.5	0.3	0.2	0	0
21.03.2025	0.6	0.4	0.2	0	0
25.03.2025	0.6	0.5	0	0	0
26.03.2025	0.5	0.6	-0.1	0	0
27.03.2025	0.5	0.5	0	0	0
28.03.2025	0.6	0.4	0.1	0	0
01.04.2025	0.7	0.4	0.2	0	0
02.04.2025	0.6	0.5	0.1	0	0
03.04.2025	0.6	0.6	0	0	0

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