

Historical cost data

ISIN: DE000UG1ZPY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	0.7	2.3	-1.7	0	0.1
15.01.2025	1.1	4	-3	0	0.1
28.01.2025	0.9	6.6	-5.8	0	0.1
11.03.2025	1	10.8	-9.9	0	0.1
12.03.2025	0.9	9.3	-8.5	0	0.1
25.06.2025	0.7	7.4	-6.7	0	0
24.06.2025	0.7	7.9	-7.3	0	0
16.01.2025	0.9	6.4	-5.6	0	0.1
17.01.2025	0.8	6.2	-5.4	0	0
21.01.2025	0.7	5.1	-4.4	0	0
22.01.2025	0.8	5.7	-5	0	0
23.01.2025	0.9	6.9	-6.1	0	0.1
24.01.2025	0.9	6.9	-6	0	0.1
29.01.2025	0.9	6.9	-6.1	0	0.1
30.01.2025	0.9	6.8	-6	0	0.1
31.01.2025	0.9	6.5	-5.6	0	0.1
04.02.2025	0.9	7	-6.1	0	0.1
05.02.2025	0.9	7.1	-6.3	0	0.1
06.02.2025	0.9	6.6	-5.8	0	0.1
07.02.2025	0.9	7.5	-6.6	0	0.1
11.02.2025	0.9	7	-6.2	0	0.1
12.02.2025	0.9	7.6	-6.7	0	0.1
13.02.2025	1	8.2	-7.3	0	0.1
14.02.2025	1	7.4	-6.5	0	0.1
18.02.2025	1	8.2	-7.2	0	0.1
19.02.2025	1.1	8.9	-7.9	0	0.1
20.02.2025	1.1	8.7	-7.7	0	0.1
21.02.2025	1.1	9.1	-8.1	0	0.1
25.02.2025	0.8	8	-7.2	0	0.1
26.02.2025	0.8	8.1	-7.4	0	0.1
27.02.2025	0.8	8.1	-7.4	0	0.1

28.02.2025	0.9	9.4	-8.5	0	0.1
04.03.2025	0.9	9.8	-8.9	0	0.1
05.03.2025	1.1	11.2	-10.2	0	0.1
06.03.2025	1.1	11.8	-10.8	0	0.1
07.03.2025	1.3	14.2	-13	0	0.1
13.03.2025	1.2	12.9	-11.8	0	0.1
14.03.2025	1.1	13.4	-12.4	0	0.1
18.03.2025	1	11.7	-10.8	0	0.1
19.03.2025	1	11.6	-10.6	0	0.1
20.03.2025	1.1	12	-11	0	0.1
21.03.2025	1.1	12	-11	0	0.1
25.03.2025	1.1	11.9	-10.9	0	0.1
26.03.2025	1	11.7	-10.7	0	0.1
27.03.2025	1	11.6	-10.6	0	0.1
28.03.2025	1.1	12.3	-11.3	0	0.1
01.04.2025	1.1	13.5	-12.4	0	0.1
02.04.2025	1.2	14.4	-13.3	0	0.1
03.04.2025	1.2	13.8	-12.7	0	0.1
04.04.2025	1	10.8	-9.9	0	0.1
08.04.2025	2	21.6	-19.7	0	0.1
09.04.2025	1.7	18.7	-17	0	0.1
10.04.2025	1.7	18.8	-17.2	0	0.1
11.04.2025	1.6	17.4	-15.9	0	0.1
15.04.2025	1.5	16.6	-15.2	0	0.1
16.04.2025	1.2	13.5	-12.4	0	0.1
17.04.2025	1.2	13.5	-12.4	0	0.1
23.04.2025	1.2	13.6	-12.5	0	0.1
24.04.2025	1.2	13.5	-12.4	0	0.1
25.04.2025	1	11.9	-10.9	0	0.1
29.04.2025	1	11.6	-10.7	0	0.1
30.04.2025	1	11.6	-10.6	0	0.1
06.05.2025	1	11.4	-10.5	0	0.1
07.05.2025	1	11.5	-10.6	0	0.1
08.05.2025	1.2	13.9	-12.7	0	0.1
09.05.2025	1.2	13.8	-12.7	0	0.1
13.05.2025	1	11.6	-10.6	0	0.1
14.05.2025	0.9	10.5	-9.7	0	0.1
15.05.2025	1	11.1	-10.3	0	0.1
16.05.2025	1.1	13.1	-12.1	0	0.1

20.05.2025	1.1	12.3	-11.2	0	0.1
21.05.2025	0.8	8.5	-7.8	0	0.1
22.05.2025	1	10.7	-9.8	0	0.1
23.05.2025	0.9	10	-9.1	0	0.1
27.05.2025	0.8	9.2	-8.4	0	0.1
28.05.2025	0.8	8.8	-8.1	0	0.1
29.05.2025	0.8	8.7	-8	0	0.1
30.05.2025	0.8	8.4	-7.6	0	0.1
03.06.2025	0.7	7.7	-7	0	0
04.06.2025	0.7	7.6	-6.9	0	0
05.06.2025	0.7	7.5	-6.8	0	0
06.06.2025	0.7	8	-7.3	0	0
10.06.2025	0.7	7.6	-6.9	0	0
11.06.2025	0.7	7.3	-6.7	0	0
12.06.2025	0.6	6.8	-6.2	0	0
13.06.2025	0.6	6.5	-5.9	0	0
17.06.2025	0.6	6.5	-6	0	0
18.06.2025	0.7	7.4	-6.8	0	0
19.06.2025	0.7	7.6	-7	0	0
20.06.2025	0.7	7.7	-7.1	0	0

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