

Historical cost data

ISIN: DE000UG1ZQP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	15.7	61.7	-46.7	0	0.7
15.01.2025	3.5	53.5	-50.7	0	0.7
16.01.2025	1.6	12.5	-11.3	0	0.4
17.01.2025	1.3	8.7	-7.7	0	0.3
21.01.2025	0.8	4.8	-4.2	0	0.2
23.01.2025	1.5	10.7	-9.6	0	0.4
30.01.2025	0.6	3.3	-2.8	0	0.2
07.02.2025	0.2	0.8	-0.7	0	0.1
11.02.2025	0.3	1.2	-1	0	0.1
14.02.2025	0.2	1.1	-1	0	0.1
19.02.2025	0.4	1.1	-0.8	0	0.1
20.02.2025	0.3	0.9	-0.8	0	0.1
26.02.2025	0.3	1.1	-0.9	0	0.1
27.02.2025	0.4	1	-0.6	0	0.1
28.02.2025	0.2	0.9	-0.7	0	0.1
11.03.2025	0.3	0.8	-0.5	0	0.1
12.03.2025	0.3	0.9	-0.6	0	0.1
14.03.2025	0.3	0.7	-0.4	0	0.1
18.03.2025	0.3	0.7	-0.4	0	0.1
03.04.2025	0.3	1.3	-1.1	0	0.1
04.04.2025	0.5	2.8	-2.4	0	0.1
22.01.2025	1	6.5	-5.8	0	0.3
24.01.2025	1.1	7.4	-6.6	0	0.3
28.01.2025	0.6	3.5	-3	0	0.2
29.01.2025	0.6	4.1	-3.7	0	0.2
31.01.2025	0.5	2.5	-2.1	0	0.1
04.02.2025	0.7	4.6	-4.1	0	0.2
05.02.2025	0.5	3.5	-3.1	0	0.1
06.02.2025	0.5	3	-2.7	0	0.1
12.02.2025	0.3	1.2	-1	0	0.1
13.02.2025	0.3	1.2	-1	0	0.1

18.02.2025	0.4	1	-0.7	0	0.1
21.02.2025	0.3	1	-0.9	0	0.1
25.02.2025	0.3	1.2	-1	0	0.1
04.03.2025	0.3	0.7	-0.4	0	0.1
05.03.2025	0.2	1.1	-0.9	0	0.1
06.03.2025	0.3	0.7	-0.5	0	0
07.03.2025	0.2	0.3	-0.1	0	0
13.03.2025	0.4	0.8	-0.5	0	0.1
19.03.2025	0.3	0.6	-0.3	0	0
20.03.2025	0.3	0.7	-0.5	0	0
21.03.2025	0.3	0.7	-0.4	0	0
25.03.2025	0.3	0.8	-0.5	0	0
26.03.2025	0.3	0.7	-0.4	0	0
27.03.2025	0.3	0.8	-0.5	0	0.1
28.03.2025	0.2	1	-0.9	0	0.1
01.04.2025	0.3	1.2	-1	0	0.1
02.04.2025	0.3	1.4	-1.2	0	0.1

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