

Historical cost data

ISIN: DE000UG1ZR90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	11.5	45.4	-34.5	0	0.5
15.01.2025	2.8	46	-43.7	0	0.5
16.01.2025	5.9	13.4	-7.9	0	0.4
17.01.2025	6.8	16.7	-10.3	0	0.5
21.01.2025	3.8	7	-3.5	0	0.3
22.01.2025	6.2	13.2	-7.4	0	0.4
23.01.2025	7.9	20.1	-12.7	0	0.5
24.01.2025	4.6	10.5	-6.1	0	0.3
28.01.2025	3.7	8.4	-5	0	0.3
29.01.2025	3.6	7.7	-4.4	0	0.3
30.01.2025	2.8	6.5	-3.8	0	0.2
31.01.2025	2.8	5.5	-2.9	0	0.2
04.02.2025	4.6	9.7	-5.4	0	0.3
05.02.2025	3	5.5	-2.7	0	0.2
06.02.2025	1.4	2.4	-1.1	0	0.1
07.02.2025	1.1	1	0	0	0.1
11.02.2025	1.2	2.5	-1.3	0	0.1
12.02.2025	1.1	2	-1	0	0.1
13.02.2025	0.9	0.6	0.2	0	0.1
14.02.2025	1	1.1	-0.2	0	0.1
18.02.2025	0.9	0.9	-0.1	0	0.1
19.02.2025	0.8	1	-0.2	0	0.1
20.02.2025	0.9	1.1	-0.3	0	0.1
21.02.2025	0.9	1.4	-0.6	0	0.1
25.02.2025	0.8	1.4	-0.6	0	0.1
26.02.2025	0.8	0.7	0	0	0.1
27.02.2025	0.7	0.8	-0.2	0	0.1
28.02.2025	0.7	0.9	-0.3	0	0.1
04.03.2025	0.6	0.8	-0.2	0	0
05.03.2025	0.9	1	-0.3	0	0.1
06.03.2025	0.7	1	-0.3	0	0.1

07.03.2025	0.6	0.5	0.1	0	0
11.03.2025	0.8	1.2	-0.4	0	0.1
12.03.2025	0.9	1.1	-0.2	0	0.1
13.03.2025	0.8	1	-0.3	0	0.1
14.03.2025	0.8	0.8	0	0	0.1
18.03.2025	0.7	0.7	-0.1	0	0
19.03.2025	0.6	0.3	0.2	0	0
20.03.2025	0.6	0.4	0.1	0	0
21.03.2025	0.6	1.1	-0.5	0	0
25.03.2025	0.6	0.6	-0.1	0	0
26.03.2025	0.6	0.7	-0.2	0	0
27.03.2025	0.6	0.6	0	0	0
28.03.2025	0.6	0.5	0	0	0
01.04.2025	0.7	1.2	-0.5	0	0.1
02.04.2025	0.6	0.6	0	0	0
03.04.2025	0.6	0.7	-0.1	0	0
04.04.2025	0.8	1.1	-0.4	0	0.1

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