

Historical cost data

ISIN: DE000UG1ZRL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	32.8	89	-57	0	0.8
15.01.2025	3.5	49.7	-47	0	0.8
17.01.2025	14.4	66.6	-52.7	0	0.4
30.01.2025	4.1	24.4	-20.4	0	0.2
05.02.2025	4.2	23.4	-19.5	0	0.2
11.02.2025	4.3	24.6	-20.6	0	0.2
12.02.2025	4.5	27	-22.7	0	0.2
14.02.2025	4.2	23.4	-19.4	0	0.2
18.02.2025	5.3	31.7	-26.6	0	0.3
20.02.2025	5.4	30.4	-25.3	0	0.3
21.02.2025	5.9	34.3	-28.7	0	0.3
26.02.2025	3.1	18.5	-15.6	0	0.2
28.02.2025	2.8	16	-13.3	0	0.2
12.03.2025	3	20.1	-17.3	0	0.2
21.03.2025	2.9	18	-15.3	0	0.2
28.03.2025	2.7	17.8	-15.3	0	0.2
03.04.2025	2	12.6	-10.7	0	0.1
04.04.2025	1.5	10.6	-9.1	0	0.1
08.04.2025	3.2	20.7	-17.7	0	0.2
09.04.2025	2.9	19	-16.3	0	0.2
17.04.2025	1.9	12.9	-11.1	0	0.1
24.04.2025	1.8	11.8	-10.1	0	0.1
25.04.2025	1.6	10.6	-9	0	0.1
29.04.2025	1.6	11.4	-9.9	0	0.1
13.05.2025	1.6	10.5	-9	0	0.1
14.05.2025	1.6	10.6	-9.1	0	0.1
28.05.2025	1.1	7.8	-6.7	0	0.1
29.05.2025	1.1	7.8	-6.8	0	0.1
03.06.2025	1.1	7.2	-6.2	0	0.1
10.06.2025	1.2	8.3	-7.1	0	0.1
11.06.2025	1.2	8.7	-7.6	0	0.1

12.06.2025	1.2	7.7	-6.6	0	0.1
24.06.2025	1.1	8.6	-7.6	0	0.1
26.06.2025	1.2	7.9	-6.8	0	0.1
27.06.2025	1.2	7.5	-6.4	0	0.1
25.06.2025	1.1	8	-6.9	0	0.1
16.01.2025	13.4	65	-52.1	0	0.4
21.01.2025	27.2	93.5	-66.9	0	0.5
22.01.2025	10.9	56.1	-45.6	0	0.4
23.01.2025	9.5	50.5	-41.4	0	0.4
24.01.2025	5.3	29.2	-24.2	0	0.3
28.01.2025	4.6	27.4	-23.1	0	0.2
29.01.2025	3.5	21.2	-17.9	0	0.2
31.01.2025	4	22.9	-19.2	0	0.2
04.02.2025	4.2	25.6	-21.6	0	0.2
06.02.2025	3.7	21.3	-17.8	0	0.2
07.02.2025	4.1	23.5	-19.6	0	0.2
13.02.2025	5.3	31.4	-26.3	0	0.3
19.02.2025	5.4	29.7	-24.6	0	0.3
25.02.2025	3.8	21.8	-18.2	0	0.2
27.02.2025	3	16.8	-14	0	0.2
04.03.2025	2.7	15.4	-12.8	0	0.2
05.03.2025	2.3	12.2	-10	0	0.1
06.03.2025	4.2	25.6	-21.6	0	0.2
07.03.2025	6	36.2	-30.4	0	0.3
11.03.2025	2.8	16.1	-13.4	0	0.2
13.03.2025	3.4	21.6	-18.4	0	0.2
14.03.2025	3	19.1	-16.2	0	0.2
18.03.2025	2.9	18.6	-15.9	0	0.2
19.03.2025	3.1	20.2	-17.3	0	0.2
20.03.2025	2.9	19.4	-16.7	0	0.2
25.03.2025	2.8	18.5	-15.8	0	0.2
26.03.2025	2.8	19.6	-16.9	0	0.2
27.03.2025	3	19.7	-16.9	0	0.2
01.04.2025	2	12.3	-10.4	0	0.1
02.04.2025	1.9	12.9	-11.1	0	0.1
10.04.2025	5	31.7	-27	0	0.2
11.04.2025	3	20.2	-17.4	0	0.2
15.04.2025	2.5	17.1	-14.7	0	0.1
16.04.2025	2.3	14.3	-12.1	0	0.1

23.04.2025	1.6	11.2	-9.7	0	0.1
30.04.2025	1.4	9.9	-8.5	0	0.1
06.05.2025	1.4	9.9	-8.6	0	0.1
07.05.2025	1.4	9.4	-8.1	0	0.1
08.05.2025	1.4	9.4	-8.1	0	0.1
09.05.2025	1.2	8.6	-7.4	0	0.1
15.05.2025	1.5	9.8	-8.4	0	0.1
16.05.2025	1.4	9.1	-7.8	0	0.1
20.05.2025	1.2	8	-6.8	0	0.1
21.05.2025	1.2	8.2	-7.1	0	0.1
22.05.2025	1.2	8.2	-7.1	0	0.1
23.05.2025	1.1	7.4	-6.4	0	0.1
27.05.2025	1.1	7.3	-6.3	0	0.1
30.05.2025	1.2	7.7	-6.6	0	0.1
04.06.2025	1.1	8.2	-7.1	0	0.1
05.06.2025	1.1	7.6	-6.6	0	0.1
06.06.2025	1.2	8	-6.9	0	0.1
13.06.2025	1.2	8.2	-7.2	0	0.1
17.06.2025	1.2	8.3	-7.3	0	0.1
18.06.2025	1.1	7.8	-6.7	0	0.1
19.06.2025	1.1	7.4	-6.3	0	0.1
20.06.2025	1.1	8.2	-7.1	0	0.1

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