

Historical cost data

ISIN: DE000UG1ZYG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	0.2	0.4	-0.2	0	0
16.01.2025	1.2	0.5	0.5	0	0.2
13.03.2025	1.6	10.4	-9.1	0	0.3
03.06.2025	1.8	14.1	-12.6	0	0.3
17.01.2025	1.5	10	-8.8	0	0.3
21.01.2025	1.6	9.1	-7.9	0	0.3
22.01.2025	1.6	9.8	-8.5	0	0.3
23.01.2025	1.7	9.1	-7.9	0	0.4
24.01.2025	1.6	9.8	-8.6	0	0.3
28.01.2025	1.6	9	-7.8	0	0.3
29.01.2025	1.5	7.1	-5.8	0	0.3
30.01.2025	1.6	8.7	-7.5	0	0.4
31.01.2025	1.6	9.3	-8.1	0	0.3
04.02.2025	1.7	10.7	-9.4	0	0.4
05.02.2025	1.6	10.2	-8.9	0	0.3
06.02.2025	1.6	9.9	-8.7	0	0.4
07.02.2025	1.6	11.9	-10.7	0	0.3
11.02.2025	1.7	10.4	-9	0	0.4
12.02.2025	1.6	11.9	-10.6	0	0.3
13.02.2025	1.5	9.7	-8.4	0	0.3
14.02.2025	1.7	11.7	-10.3	0	0.3
18.02.2025	1.5	10.4	-9.1	0	0.3
19.02.2025	1.6	11.2	-9.9	0	0.3
20.02.2025	1.6	11.4	-10.2	0	0.3
21.02.2025	1.6	12.5	-11.3	0	0.3
25.02.2025	1.6	11.7	-10.3	0	0.3
26.02.2025	1.6	11.3	-10	0	0.3
27.02.2025	1.6	11.5	-10.2	0	0.3
28.02.2025	1.6	10.8	-9.6	0	0.4
04.03.2025	1.6	10	-8.8	0	0.3
05.03.2025	1.7	9.9	-8.6	0	0.3

06.03.2025	1.6	9.7	-8.4	0	0.3
07.03.2025	1.5	10	-8.8	0	0.3
11.03.2025	1.6	10.1	-8.8	0	0.3
12.03.2025	1.6	10.2	-8.9	0	0.3
14.03.2025	1.5	9.4	-8.2	0	0.3
18.03.2025	1.6	10.5	-9.3	0	0.3
19.03.2025	1.6	9.6	-8.3	0	0.3
20.03.2025	1.6	9.6	-8.3	0	0.3
21.03.2025	1.5	7.3	-6.1	0	0.3
25.03.2025	1.6	11.5	-10.1	0	0.3
26.03.2025	1.6	11.2	-9.8	0	0.3
27.03.2025	1.7	11.8	-10.4	0	0.3
28.03.2025	1.5	10.9	-9.7	0	0.3
01.04.2025	1.8	10.9	-9.6	0	0.4
02.04.2025	1.6	11.2	-9.8	0	0.3
03.04.2025	1.7	12	-10.7	0	0.3
04.04.2025	1.9	12.3	-10.9	0	0.4
08.04.2025	12.3	15.5	-3.8	0	0.6
09.04.2025	3.7	16.5	-13	0	0.3
10.04.2025	27.6	33.5	-6.3	0	0.3
11.04.2025	2.4	11.2	-9	0	0.2
15.04.2025	2.1	14.6	-12.8	0	0.2
16.04.2025	1.7	16.5	-15	0	0.2
17.04.2025	1.6	17.5	-16.2	0	0.3
23.04.2025	1.5	16.5	-15.3	0	0.3
24.04.2025	1.9	16	-14.3	0	0.2
25.04.2025	1.9	15	-13.3	0	0.3
29.04.2025	2	15.5	-13.8	0	0.3
30.04.2025	1.9	14.8	-13.1	0	0.3
06.05.2025	1.6	13.6	-12.3	0	0.3
07.05.2025	1.6	14.8	-13.4	0	0.3
08.05.2025	1.7	15.2	-13.8	0	0.3
09.05.2025	1.5	14.2	-12.9	0	0.3
13.05.2025	1.8	12.8	-11.3	0	0.3
14.05.2025	1.8	15.1	-13.7	0	0.4
15.05.2025	1.6	14.4	-13	0	0.3
16.05.2025	1.7	14.5	-13.1	0	0.3
20.05.2025	1.7	14.3	-12.9	0	0.3
21.05.2025	1.6	15.2	-13.9	0	0.3

22.05.2025	1.8	13	-11.5	0	0.3
23.05.2025	1.5	12.8	-11.7	0	0.3
27.05.2025	1.6	14.6	-13.2	0	0.3
28.05.2025	1.9	13.5	-11.9	0	0.3
29.05.2025	1.6	13.7	-12.4	0	0.3
30.05.2025	1.5	13.7	-12.4	0	0.3
20.08.2025	2.7	18.6	-16.1	0	0.2
04.06.2025	1.6	13.9	-12.6	0	0.3
05.06.2025	1.5	13.9	-12.6	0	0.3
06.06.2025	1.6	14.1	-12.8	0	0.3
10.06.2025	1.7	15	-13.5	0	0.3
11.06.2025	1.7	14.8	-13.4	0	0.3
12.06.2025	2.1	17.4	-15.6	0	0.3
13.06.2025	1.3	15.9	-14.9	0	0.3
17.06.2025	1.8	17.2	-15.7	0	0.2
18.06.2025	1.8	17.4	-15.8	0	0.3
19.06.2025	1.8	16.9	-15.4	0	0.3
20.06.2025	2.3	16.3	-14.3	0	0.3
24.06.2025	2.2	16.9	-15	0	0.3
25.06.2025	3.4	18.5	-15.3	0	0.2
26.06.2025	2	16.4	-14.7	0	0.3
27.06.2025	2.7	17.8	-15.3	0	0.2
01.07.2025	2.8	18.1	-15.6	0	0.3
02.07.2025	2.9	17.9	-15.2	0	0.3
03.07.2025	2.7	17.9	-15.4	0	0.3
04.07.2025	2.8	18.2	-15.6	0	0.3
08.07.2025	2.8	18.4	-15.9	0	0.3
09.07.2025	2.6	18.4	-16.1	0	0.3
10.07.2025	2.3	17.2	-15.2	0	0.3
11.07.2025	2.6	17.9	-15.6	0	0.3
15.07.2025	3.2	18.8	-15.9	0	0.3
16.07.2025	3.1	18.6	-15.7	0	0.3
17.07.2025	3	18.7	-16	0	0.3
18.07.2025	3	18	-15.3	0	0.3
22.07.2025	2.9	18.5	-15.9	0	0.3
23.07.2025	2.9	18.2	-15.5	0	0.3
24.07.2025	2.4	16.8	-14.7	0	0.2
25.07.2025	2.7	18	-15.6	0	0.3
29.07.2025	2.4	17	-14.9	0	0.3

30.07.2025	2.5	17.8	-15.5	0	0.3
31.07.2025	3.1	17.3	-14.5	0	0.3
01.08.2025	2.3	15.8	-13.9	0	0.3
05.08.2025	2	16.5	-14.8	0	0.3
06.08.2025	3	18.9	-16.1	0	0.2
07.08.2025	2.5	17.3	-15	0	0.2
08.08.2025	2.9	16.5	-13.8	0	0.2
12.08.2025	2.8	19.9	-17.4	0	0.3
13.08.2025	2.8	19.7	-17.2	0	0.3
14.08.2025	2.6	19.7	-17.3	0	0.3
15.08.2025	2.5	18.8	-16.5	0	0.3
19.08.2025	3.1	18.8	-15.9	0	0.2

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