

Historical cost data

ISIN: DE000UG1AWD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2.6	12.9	-11.7	0	1.4
15.01.2025	2	12.2	-11.6	0	1.3
14.03.2025	0.2	0.2	-0.2	0	0.1
16.01.2025	0.8	4.5	-4.3	0	0.6
17.01.2025	0.8	4.9	-4.6	0	0.6
21.01.2025	0.5	1.9	-1.8	0	0.3
22.01.2025	0.5	2	-1.9	0	0.3
23.01.2025	0.4	1.5	-1.4	0	0.3
24.01.2025	0.3	0.9	-0.8	0	0.2
28.01.2025	0.3	1.3	-1.2	0	0.3
29.01.2025	0.3	1	-1	0	0.2
30.01.2025	0.3	0.9	-0.8	0	0.2
31.01.2025	0.3	0.7	-0.6	0	0.2
04.02.2025	0.3	1.7	-1.6	0	0.2
05.02.2025	0.3	1.3	-1.2	0	0.2
06.02.2025	0.3	1.2	-1.1	0	0.2
07.02.2025	0.2	0.7	-0.6	0	0.2
11.02.2025	0.2	0.6	-0.6	0	0.2
12.02.2025	0.2	0.4	-0.4	0	0.2
13.02.2025	0.2	0.2	-0.2	0	0.2
14.02.2025	0.2	0.4	-0.3	0	0.1
18.02.2025	0.2	0.3	-0.3	0	0.1
19.02.2025	0.2	0.4	-0.3	0	0.1
20.02.2025	0.2	0.2	-0.2	0	0.1
21.02.2025	0.2	0.2	-0.2	0	0.1
25.02.2025	0.2	0.4	-0.3	0	0.1
26.02.2025	0.2	0.3	-0.3	0	0.1
27.02.2025	0.2	0.4	-0.3	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.4	-0.3	0	0.1
05.03.2025	0.2	0.4	-0.4	0	0.1

06.03.2025	0.1	0.4	-0.4	0	0.1
07.03.2025	0.1	0.2	-0.2	0	0.1
11.03.2025	0.2	0.7	-0.6	0	0.1
12.03.2025	0.2	0.6	-0.5	0	0.1
13.03.2025	0.2	0.3	-0.2	0	0.1

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