

Historical cost data

ISIN: DE000UG1AZ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	7.6	17.2	-14.9	0	5.3
21.01.2025	0.9	5	-4.7	0	0.6
13.03.2025	0.2	0.3	-0.2	0	0.2
22.01.2025	0.9	5.1	-4.9	0	0.6
23.01.2025	0.6	3.3	-3.1	0	0.4
24.01.2025	0.5	2	-1.9	0	0.4
28.01.2025	0.5	2.7	-2.5	0	0.4
29.01.2025	0.5	2.1	-1.9	0	0.3
30.01.2025	0.4	1.7	-1.6	0	0.3
31.01.2025	0.4	1.3	-1.2	0	0.3
04.02.2025	0.5	3.1	-2.9	0	0.4
05.02.2025	0.5	2.4	-2.3	0	0.3
06.02.2025	0.4	2.2	-2.1	0	0.3
07.02.2025	0.3	1.1	-1	0	0.2
11.02.2025	0.3	1.1	-1	0	0.2
12.02.2025	0.3	0.8	-0.7	0	0.2
13.02.2025	0.3	0.4	-0.4	0	0.2
14.02.2025	0.2	0.5	-0.5	0	0.2
18.02.2025	0.2	0.4	-0.3	0	0.1
19.02.2025	0.2	0.4	-0.3	0	0.1
20.02.2025	0.2	0.3	-0.3	0	0.2
21.02.2025	0.2	0.3	-0.2	0	0.2
25.02.2025	0.2	0.4	-0.4	0	0.2
26.02.2025	0.2	0.4	-0.4	0	0.2
27.02.2025	0.2	0.3	-0.3	0	0.1
28.02.2025	0.2	0.1	0	0	0.2
04.03.2025	0.2	0.4	-0.4	0	0.1
05.03.2025	0.2	0.7	-0.6	0	0.2
06.03.2025	0.2	0.5	-0.5	0	0.1
07.03.2025	0.1	0.2	-0.2	0	0.1
11.03.2025	0.2	0.7	-0.7	0	0.2

12.03.2025

0.2

0.7

-0.7

0

0.2

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