

Historical cost data

ISIN: DE000UG1CW33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	0.1	0.5	-0.4	0	0
17.12.2024	1.3	0.5	0.5	0	0.3
28.03.2025	1.3	3.7	-2.9	0	0.6
29.04.2025	1.9	11.2	-9.8	0	0.5
18.12.2024	0.9	5.9	-5.7	0	0.7
19.12.2024	0.9	16	-15.5	0	0.5
20.12.2024	0.9	6.7	-6.4	0	0.6
24.12.2024	3.4	6.7	-6.2	0	2.9
31.12.2024	3	16.2	-15.1	0	1.9
03.01.2025	0.9	7	-6.7	0	0.6
07.01.2025	0.9	7.1	-6.8	0	0.6
08.01.2025	0.8	6.3	-6	0	0.6
09.01.2025	1	6.7	-6.4	0	0.6
10.01.2025	3.3	8.9	-6.3	0	0.6
14.01.2025	0.8	7	-6.8	0	0.6
15.01.2025	0.9	9.5	-9.2	0	0.7
16.01.2025	0.9	7.9	-7.5	0	0.6
17.01.2025	1	8	-7.7	0	0.7
21.01.2025	1.9	7.1	-5.7	0	0.5
22.01.2025	1.1	5.8	-5.3	0	0.6
23.01.2025	1.5	7.3	-6.7	0	0.8
24.01.2025	1.1	6.8	-6.3	0	0.6
28.01.2025	1.3	13.2	-12.5	0	0.7
29.01.2025	1.2	8.1	-7.6	0	0.6
30.01.2025	1.7	7	-5.9	0	0.6
31.01.2025	1.9	7.6	-6.4	0	0.6
04.02.2025	2	9.2	-8	0	0.8
05.02.2025	1.9	8.1	-6.9	0	0.6
06.02.2025	1.8	8.8	-7.6	0	0.6
07.02.2025	1.8	7.9	-6.7	0	0.6
11.02.2025	1.8	7.5	-6.3	0	0.6

12.02.2025	1.8	7.4	-6.2	0	0.6
13.02.2025	1.9	7.4	-6.2	0	0.7
14.02.2025	1.9	11.2	-10	0	0.6
18.02.2025	17.9	21.5	-4.1	0	0.5
19.02.2025	1.8	6.8	-5.5	0	0.6
20.02.2025	1.8	6.8	-5.6	0	0.6
21.02.2025	1.9	6.3	-5.1	0	0.7
25.02.2025	1.7	5.6	-4.4	0	0.5
26.02.2025	1.9	6.5	-5.3	0	0.7
27.02.2025	1.8	8	-6.7	0	0.6
28.02.2025	1.7	5.6	-4.4	0	0.6
04.03.2025	1.8	6.5	-5.3	0	0.6
05.03.2025	2.1	16.2	-14.8	0	0.7
06.03.2025	1.8	8.2	-7.1	0	0.7
07.03.2025	1.8	7	-5.8	0	0.6
11.03.2025	1.8	6.7	-5.5	0	0.6
12.03.2025	1.9	6.5	-5.3	0	0.7
13.03.2025	1.8	6.6	-5.4	0	0.6
14.03.2025	1.8	6.9	-5.7	0	0.6
18.03.2025	1.9	7.9	-6.6	0	0.6
19.03.2025	1.8	5.2	-4	0	0.6
20.03.2025	1.8	5.1	-3.9	0	0.6
21.03.2025	1.7	4.5	-3.4	0	0.6
25.03.2025	1.8	5	-3.8	0	0.6
26.03.2025	1.4	4.9	-4.1	0	0.6
27.03.2025	1.4	5.1	-4.4	0	0.6
01.04.2025	1.4	6.2	-5.5	0	0.7
02.04.2025	1.4	4.4	-3.7	0	0.6
03.04.2025	1.4	5.5	-4.7	0	0.6
04.04.2025	1.4	5.8	-5	0	0.7
08.04.2025	6.8	14.2	-11.4	0	3.9
09.04.2025	1.7	9.2	-7.9	0	0.4
10.04.2025	-95.7	2.2	-97.8	0	0
11.04.2025	2.5	30.1	-28.3	0	0.6
15.04.2025	1.5	9.1	-8.1	0	0.5
16.04.2025	1.5	11.4	-10.4	0	0.5
17.04.2025	2.1	19.7	-18.2	0	0.5
23.04.2025	2.7	13.9	-11.8	0	0.6
24.04.2025	2	10.8	-9.3	0	0.5

25.04.2025	2.1	11.7	-10.2	0	0.6
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