

Historical cost data

ISIN: DE000UG1FB76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.12.2024	8.2	4.2	3.9	0	0.2
19.12.2024	1.2	4.3	-3.2	0	0.2
24.12.2024	0.8	1.2	-0.6	0	0.2
07.01.2025	0.6	1.4	-0.8	0	0
08.01.2025	0.6	0.8	-0.3	0	0.1
09.01.2025	0.6	1.2	-0.6	0	0.1
10.01.2025	0.7	2	-1.4	0	0.1
16.01.2025	1	1.8	-1	0	0.1
22.01.2025	0.9	2	-1.2	0	0.1
23.01.2025	1	2.4	-1.5	0	0.1
07.02.2025	0.7	1.3	-0.7	0	0.1
12.02.2025	0.7	1.9	-1.2	0	0.1
13.02.2025	0.7	1.6	-1	0	0.1
14.02.2025	0.5	0.6	-0.2	0	0
18.02.2025	0.5	1.1	-0.6	0	0
19.02.2025	0.6	1.2	-0.7	0	0
20.02.2025	0.6	1.4	-0.8	0	0.1
25.02.2025	0.6	1.5	-0.9	0	0.1
27.02.2025	0.6	0.8	-0.3	0	0
04.03.2025	0.7	1.5	-0.9	0	0.1
11.03.2025	0.4	0.9	-0.5	0	0
13.03.2025	0.4	1	-0.6	0	0
14.03.2025	0.4	1	-0.6	0	0
18.03.2025	0.4	0.8	-0.5	0	0
20.03.2025	0.3	0.8	-0.5	0	0
02.04.2025	0.5	1.3	-0.9	0	0
03.04.2025	0.6	2.1	-1.6	0	0
08.04.2025	1.2	5	-3.8	0	0.1
09.04.2025	1.2	5.3	-4.2	0	0.1
16.04.2025	0.9	3.6	-2.8	0	0.1
17.04.2025	1	3.3	-2.4	0	0.1

24.04.2025	0.8	3	-2.3	0	0.1
25.04.2025	0.8	2.3	-1.7	0	0.1
20.12.2024	0.9	1.8	-1.1	0	0.2
31.12.2024	0.7	1	-0.5	0	0.2
03.01.2025	0.6	1.3	-0.8	0	0.1
14.01.2025	1.1	2.8	-1.8	0	0.1
15.01.2025	1.2	2.7	-1.6	0	0.1
17.01.2025	1	2.1	-1.2	0	0.1
21.01.2025	0.8	1.8	-1.1	0	0.1
24.01.2025	1	2.5	-1.6	0	0.1
28.01.2025	0.9	2.2	-1.4	0	0.1
29.01.2025	0.8	1.6	-0.9	0	0.1
30.01.2025	0.7	0.9	-0.2	0	0.1
31.01.2025	0.7	1.4	-0.8	0	0.1
04.02.2025	0.9	1.8	-0.9	0	0.1
05.02.2025	0.9	1.7	-0.9	0	0.1
06.02.2025	1	2.3	-1.4	0	0.1
11.02.2025	0.7	1.6	-1	0	0.1
21.02.2025	0.7	1.4	-0.8	0	0.1
26.02.2025	0.6	1.6	-1	0	0.1
28.02.2025	0.6	1.1	-0.6	0	0.1
05.03.2025	0.9	1.7	-0.9	0	0.1
06.03.2025	0.5	0.9	-0.5	0	0
07.03.2025	0.4	0.7	-0.3	0	0
12.03.2025	0.5	1.2	-0.8	0	0
19.03.2025	0.3	0.8	-0.6	0	0
21.03.2025	0.4	0.7	-0.4	0	0
25.03.2025	0.4	0.9	-0.5	0	0
26.03.2025	0.4	1.1	-0.7	0	0
27.03.2025	0.4	0.9	-0.5	0	0
28.03.2025	0.4	0.8	-0.4	0	0
01.04.2025	0.5	1.1	-0.7	0	0
04.04.2025	1	3.5	-2.7	0	0.1
10.04.2025	1.6	6.7	-5.2	0	0.1
11.04.2025	1	3.8	-2.9	0	0.1
15.04.2025	0.9	4	-3.2	0	0.1
23.04.2025	1	4.7	-3.8	0	0.1

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