

Historical cost data

ISIN: DE000UG1JL21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	6.7	3.4	3.2	0	0
17.01.2025	0.9	0.8	0	0	0
13.03.2025	1	1	0	0	0
18.03.2025	1	0.7	0.3	0	0
21.01.2025	0.9	1.1	-0.2	0	0
22.01.2025	1	0.6	0.3	0	0
23.01.2025	1	0.8	0.2	0	0
24.01.2025	0.9	1.1	-0.3	0	0
28.01.2025	0.8	0.5	0.2	0	0
29.01.2025	0.7	0.9	-0.2	0	0
30.01.2025	0.7	0.7	0	0	0
31.01.2025	0.7	0.3	0.3	0	0
04.02.2025	0.7	0.8	-0.1	0	0
05.02.2025	0.7	0.9	-0.2	0	0
06.02.2025	0.7	0.5	0.1	0	0
07.02.2025	0.6	0.6	0	0	0
11.02.2025	0.6	0.7	-0.2	0	0
12.02.2025	0.6	0.4	0.2	0	0
13.02.2025	0.6	0.3	0.3	0	0
14.02.2025	0.5	0.6	0	0	0
18.02.2025	0.5	0.4	0.1	0	0
19.02.2025	0.6	0.5	0.1	0	0
20.02.2025	0.6	0.7	-0.1	0	0
21.02.2025	0.6	0.9	-0.3	0	0
25.02.2025	0.6	0.4	0.3	0	0
26.02.2025	0.6	0.6	0	0	0
27.02.2025	0.6	0.3	0.3	0	0
28.02.2025	0.7	0.7	0	0	0
04.03.2025	0.7	0.5	0.2	0	0
05.03.2025	0.8	0.5	0.3	0	0
06.03.2025	0.7	0.5	0.2	0	0

07.03.2025	0.8	0.8	0	0	0
11.03.2025	1	0.6	0.3	0	0
12.03.2025	1	1.1	-0.1	0	0
14.03.2025	1	1.1	-0.1	0	0

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