

Historical cost data

ISIN: DE000UG1Q4D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	19.3	50.5	-31.9	0	0.6
06.01.2025	7	82.8	-76.4	0	0.6
02.04.2025	0.6	0.7	-0.2	0	0.1
09.04.2025	1.4	2.8	-1.6	0	0.1
10.04.2025	2.5	6.6	-4.3	0	0.2
17.04.2025	0.9	1	-0.1	0	0.1
24.04.2025	0.7	1.4	-0.7	0	0.1
25.04.2025	0.8	0.7	0.1	0	0.1
23.04.2025	0.9	1.7	-0.9	0	0.1
07.01.2025	5.4	14.5	-9.6	0	0.5
08.01.2025	4.6	10.7	-6.6	0	0.4
09.01.2025	5.9	15	-9.7	0	0.5
10.01.2025	5.7	16.2	-11	0	0.5
14.01.2025	6.8	14.4	-8.3	0	0.6
15.01.2025	4	6.9	-3.3	0	0.4
16.01.2025	2.7	6.5	-4.1	0	0.2
17.01.2025	2.8	6.5	-4	0	0.3
21.01.2025	2.4	6	-3.9	0	0.2
22.01.2025	2.4	5.8	-3.7	0	0.2
23.01.2025	2.7	4.7	-2.2	0	0.3
24.01.2025	2.2	4.7	-2.7	0	0.2
28.01.2025	1.8	3.3	-1.6	0	0.2
29.01.2025	1.7	3.1	-1.5	0	0.2
30.01.2025	1.7	3.4	-1.9	0	0.2
31.01.2025	1.5	3.2	-1.8	0	0.1
04.02.2025	1.8	4.3	-2.6	0	0.2
05.02.2025	1.3	1.8	-0.6	0	0.1
06.02.2025	1.4	2.7	-1.4	0	0.1
07.02.2025	1.1	1.8	-0.8	0	0.1
11.02.2025	1	1.9	-1	0	0.1
12.02.2025	0.9	1	-0.1	0	0.1

13.02.2025	0.9	1.2	-0.4	0	0.1
14.02.2025	0.9	1.5	-0.6	0	0.1
18.02.2025	1	1.7	-0.8	0	0.1
19.02.2025	0.9	1	-0.2	0	0.1
20.02.2025	0.9	1.7	-0.8	0	0.1
21.02.2025	0.9	1.4	-0.6	0	0.1
25.02.2025	0.9	1.3	-0.5	0	0.1
26.02.2025	0.8	1.4	-0.6	0	0.1
27.02.2025	0.8	1.1	-0.4	0	0.1
28.02.2025	0.8	1.2	-0.5	0	0.1
04.03.2025	0.7	0.8	-0.1	0	0.1
05.03.2025	0.9	1.7	-0.9	0	0.1
06.03.2025	0.7	0.9	-0.3	0	0.1
07.03.2025	0.6	0.4	0.2	0	0.1
11.03.2025	0.7	0.8	-0.1	0	0.1
12.03.2025	0.8	1.3	-0.6	0	0.1
13.03.2025	0.7	1.1	-0.4	0	0.1
14.03.2025	0.7	0.7	0	0	0.1
18.03.2025	0.6	0.5	0	0	0.1
19.03.2025	0.5	1	-0.5	0	0
20.03.2025	0.5	0.6	-0.2	0	0
21.03.2025	0.5	0.7	-0.2	0	0.1
25.03.2025	0.5	0.6	-0.1	0	0
26.03.2025	0.5	0.5	0	0	0
27.03.2025	0.5	0.6	-0.1	0	0
28.03.2025	0.5	0.7	-0.2	0	0
01.04.2025	0.6	0.6	-0.1	0	0.1
03.04.2025	0.6	0.7	-0.2	0	0.1
04.04.2025	0.7	1.4	-0.7	0	0.1
08.04.2025	1.3	3	-1.8	0	0.1
11.04.2025	1.3	2.5	-1.3	0	0.1
15.04.2025	1.1	2.1	-1	0	0.1
16.04.2025	1	1.5	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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