

Historical cost data

ISIN: DE000UG00LL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	0.2	0.5	-0.3	0	0
05.11.2024	1	10	-9.2	0	0.2
01.07.2025	1.1	14.6	-13.7	0	0.2
06.11.2024	1	10	-9.3	0	0.2
07.11.2024	1	9.6	-8.9	0	0.2
08.11.2024	1	10.1	-9.3	0	0.2
12.11.2024	1.1	10.4	-9.6	0	0.3
13.11.2024	1	11.3	-10.6	0	0.2
14.11.2024	1	11	-10.3	0	0.3
15.11.2024	0.9	11.1	-10.4	0	0.2
19.11.2024	0.9	11	-10.3	0	0.2
20.11.2024	1.1	11.1	-10.2	0	0.2
21.11.2024	1	11.2	-10.4	0	0.2
22.11.2024	1.1	12.9	-12.1	0	0.2
26.11.2024	0.9	10.1	-9.4	0	0.2
27.11.2024	1	10.5	-9.8	0	0.3
28.11.2024	1	11	-10.3	0	0.2
29.11.2024	4.1	15.8	-12	0	0.2
03.12.2024	0.9	10.2	-9.5	0	0.2
04.12.2024	1	10.3	-9.6	0	0.2
05.12.2024	0.9	10.6	-9.9	0	0.2
06.12.2024	1.1	11.3	-10.5	0	0.2
10.12.2024	0.9	10.1	-9.4	0	0.2
11.12.2024	1	11.1	-10.3	0	0.2
12.12.2024	1	10.8	-10	0	0.2
13.12.2024	1.1	11.3	-10.4	0	0.2
17.12.2024	1	10.9	-10.2	0	0.2
18.12.2024	1	10.6	-9.9	0	0.2
19.12.2024	1	13.7	-13	0	0.2
20.12.2024	1	10.4	-9.6	0	0.2
24.12.2024	1.8	10.8	-9.9	0	0.9

31.12.2024	3.6	19.9	-17	0	0.7
03.01.2025	1	10.7	-9.9	0	0.2
07.01.2025	1	10.4	-9.6	0	0.2
08.01.2025	1	10.9	-10.1	0	0.2
09.01.2025	1	10	-9.3	0	0.2
10.01.2025	7.6	15.8	-8.5	0	0.2
14.01.2025	1	10.3	-9.6	0	0.2
15.01.2025	1	10.4	-9.6	0	0.2
16.01.2025	1	10.2	-9.4	0	0.2
17.01.2025	1	10.4	-9.6	0	0.2
21.01.2025	4.1	16.4	-12.5	0	0.2
22.01.2025	0.9	8.7	-8	0	0.2
23.01.2025	1	7.6	-6.9	0	0.2
24.01.2025	1	10.4	-9.6	0	0.2
28.01.2025	1	8.5	-7.7	0	0.2
29.01.2025	1	8.6	-7.8	0	0.2
30.01.2025	0.9	8.1	-7.4	0	0.2
31.01.2025	1	8.1	-7.4	0	0.3
04.02.2025	0.9	9.9	-9.2	0	0.2
05.02.2025	0.9	9.3	-8.6	0	0.2
06.02.2025	0.9	9.6	-8.9	0	0.2
07.02.2025	1	10.4	-9.7	0	0.3
11.02.2025	1	10.8	-10	0	0.2
12.02.2025	1	10.1	-9.4	0	0.2
13.02.2025	0.9	10.8	-10.1	0	0.2
14.02.2025	1	10.8	-10.1	0	0.2
18.02.2025	10.7	21.9	-11.5	0	0.2
19.02.2025	0.9	11	-10.3	0	0.2
20.02.2025	0.9	10.8	-10.1	0	0.2
21.02.2025	0.9	11.1	-10.4	0	0.2
25.02.2025	0.9	10.9	-10.3	0	0.2
26.02.2025	0.9	10.7	-10.1	0	0.2
27.02.2025	0.9	11	-10.3	0	0.2
28.02.2025	1	16.3	-15.5	0	0.2
04.03.2025	0.9	16.4	-15.7	0	0.2
05.03.2025	0.9	11.7	-11.1	0	0.2
06.03.2025	0.9	12.7	-12	0	0.2
07.03.2025	1	11.4	-10.6	0	0.2
11.03.2025	0.9	12.8	-12.2	0	0.2

12.03.2025	1	11.4	-10.7	0	0.3
13.03.2025	0.9	12.4	-11.7	0	0.2
14.03.2025	1.1	11.7	-10.9	0	0.2
18.03.2025	0.8	11.8	-11.2	0	0.2
19.03.2025	0.9	11.4	-10.8	0	0.2
20.03.2025	0.9	11.6	-11	0	0.2
21.03.2025	0.8	11.2	-10.6	0	0.2
25.03.2025	0.8	11.2	-10.6	0	0.2
26.03.2025	1	12.5	-11.7	0	0.2
27.03.2025	1	11.4	-10.6	0	0.2
28.03.2025	0.8	11.2	-10.6	0	0.2
01.04.2025	1	12.4	-11.6	0	0.2
02.04.2025	0.9	12.1	-11.4	0	0.2
03.04.2025	0.9	11.4	-10.7	0	0.2
04.04.2025	5.4	27.5	-22.4	0	0.3
08.04.2025	5.3	2.6	2.4	0	0.3
09.04.2025	3	34.5	-31.6	0	0.2
10.04.2025	-73.3	13.3	-86.7	0	0
11.04.2025	8.8	22.3	-13.9	0	0.3
15.04.2025	3.5	13.5	-10.1	0	0.2
16.04.2025	3.8	12.8	-9.2	0	0.2
17.04.2025	13.3	26.6	-13.4	0	0.2
23.04.2025	3.9	12.1	-8.4	0	0.2
24.04.2025	3.1	12.5	-9.7	0	0.2
25.04.2025	3	16.8	-14	0	0.2
29.04.2025	2.7	13.3	-10.8	0	0.2
30.04.2025	2.8	14.7	-12	0	0.2
06.05.2025	1.8	16.4	-14.7	0	0.2
07.05.2025	2	15.4	-13.6	0	0.2
08.05.2025	2	16.2	-14.5	0	0.2
09.05.2025	1.7	16.6	-15.1	0	0.2
13.05.2025	1.2	16.9	-15.9	0	0.2
14.05.2025	1.1	14.7	-13.8	0	0.2
15.05.2025	1.2	15.8	-14.8	0	0.2
16.05.2025	1.2	15.4	-14.4	0	0.2
20.05.2025	1.2	14.9	-13.9	0	0.2
21.05.2025	1.2	15.2	-14.1	0	0.2
22.05.2025	1.3	16.6	-15.6	0	0.2
23.05.2025	1.4	15.5	-14.3	0	0.2

27.05.2025	7.6	21.6	-14.2	0	0.2
28.05.2025	1.4	16.2	-15	0	0.2
29.05.2025	1.4	16.8	-15.6	0	0.2
30.05.2025	1.4	16.3	-15.1	0	0.2
03.06.2025	1.5	17	-15.6	0	0.2
04.06.2025	1.3	17.7	-16.5	0	0.2
05.06.2025	1.1	14.8	-13.9	0	0.2
06.06.2025	1.2	16.1	-15.1	0	0.2
10.06.2025	1	14.5	-13.6	0	0.2
11.06.2025	1	14.6	-13.8	0	0.2
12.06.2025	1	14.1	-13.4	0	0.2
13.06.2025	1.1	14.8	-13.9	0	0.2
17.06.2025	1.2	15.1	-14.1	0	0.2
18.06.2025	1.2	15.1	-14.2	0	0.2
19.06.2025	1.2	15.3	-14.4	0	0.2
20.06.2025	3.3	17.5	-14.5	0	0.2
24.06.2025	1.2	14.6	-13.6	0	0.2
25.06.2025	1.1	14.4	-13.6	0	0.2
26.06.2025	1.1	15.5	-14.6	0	0.2
27.06.2025	1	14.7	-13.8	0	0.2
15.08.2025	0.9	14	-13.3	0	0.2
19.09.2025	1	14.3	-13.5	0	0.2
02.07.2025	1	14	-13.3	0	0.2
03.07.2025	0.9	14.7	-14	0	0.2
04.07.2025	0.8	12.9	-12.3	0	0.2
08.07.2025	0.8	13.8	-13.2	0	0.2
09.07.2025	0.8	12.9	-12.3	0	0.2
10.07.2025	0.9	13.9	-13.2	0	0.2
11.07.2025	0.8	12.2	-11.7	0	0.2
15.07.2025	0.9	13.7	-13.1	0	0.2
16.07.2025	0.9	13.5	-12.8	0	0.2
17.07.2025	0.9	13.9	-13.3	0	0.2
18.07.2025	0.8	13.1	-12.5	0	0.2
22.07.2025	0.8	12.9	-12.3	0	0.2
23.07.2025	0.9	13.2	-12.6	0	0.2
24.07.2025	0.9	13.2	-12.6	0	0.2
25.07.2025	0.9	14.9	-14.2	0	0.2
29.07.2025	1.1	14.8	-14	0	0.2
30.07.2025	1	15	-14.2	0	0.2

31.07.2025	1	15.2	-14.4	0	0.2
01.08.2025	1.1	16.2	-15.3	0	0.2
05.08.2025	1.1	14.9	-14	0	0.2
06.08.2025	1.1	14.4	-13.5	0	0.2
07.08.2025	1.1	15.3	-14.4	0	0.2
08.08.2025	1.1	17.9	-17	0	0.2
12.08.2025	1	14.6	-13.9	0	0.2
13.08.2025	0.9	15	-14.3	0	0.2
14.08.2025	0.9	13.7	-13.1	0	0.2
19.08.2025	0.9	14.1	-13.4	0	0.2
20.08.2025	0.9	14.2	-13.5	0	0.2
21.08.2025	1	14.6	-13.9	0	0.2
22.08.2025	0.9	14.8	-14.1	0	0.2
26.08.2025	0.8	13	-12.5	0	0.2
27.08.2025	0.8	13.1	-12.6	0	0.2
28.08.2025	0.8	13.3	-12.7	0	0.2
29.08.2025	0.8	13.2	-12.6	0	0.2
02.09.2025	13.5	24.3	-10.9	0	0.2
03.09.2025	1	13.9	-13.1	0	0.2
04.09.2025	0.9	13.8	-13.2	0	0.2
05.09.2025	0.9	14.1	-13.4	0	0.2
09.09.2025	0.9	13.1	-12.5	0	0.2
10.09.2025	0.9	12.9	-12.3	0	0.2
11.09.2025	1.2	16.9	-15.9	0	0.3
12.09.2025	1.1	14.5	-13.6	0	0.2
16.09.2025	1.2	14.5	-13.5	0	0.2
17.09.2025	1.2	15.7	-14.7	0	0.2
18.09.2025	1.2	14.9	-13.9	0	0.2

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