

Historical cost data

ISIN: DE000UG00LQ3

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	0.6	6.9	-6.4	0	0.2
15.04.2025	0.9	9.7	-9	0	0.1
02.07.2025	0.6	7.9	-7.4	0	0.1
06.11.2024	0.7	6.9	-6.4	0	0.2
07.11.2024	0.6	6.7	-6.3	0	0.2
08.11.2024	0.6	7	-6.5	0	0.2
12.11.2024	0.7	7.2	-6.7	0	0.2
13.11.2024	0.7	7.5	-7	0	0.2
14.11.2024	0.6	7.4	-7	0	0.2
15.11.2024	0.6	7.5	-7.1	0	0.2
19.11.2024	0.6	7.4	-7	0	0.2
20.11.2024	0.6	7.4	-7	0	0.2
21.11.2024	0.7	7.4	-6.9	0	0.1
22.11.2024	0.7	8.3	-7.8	0	0.2
26.11.2024	0.6	6.9	-6.5	0	0.1
27.11.2024	0.7	7.1	-6.6	0	0.2
28.11.2024	0.7	7.5	-7	0	0.2
29.11.2024	2.6	10.7	-8.2	0	0.2
03.12.2024	0.6	7	-6.5	0	0.1
04.12.2024	0.6	6.9	-6.5	0	0.2
05.12.2024	0.7	7.1	-6.6	0	0.1
06.12.2024	0.6	7.5	-7	0	0.2
10.12.2024	0.6	6.8	-6.4	0	0.1
11.12.2024	0.6	7.3	-6.8	0	0.2
12.12.2024	0.6	7.2	-6.7	0	0.1
13.12.2024	0.7	7.3	-6.8	0	0.2
17.12.2024	0.6	7.3	-6.8	0	0.1
18.12.2024	0.6	7.1	-6.6	0	0.2
19.12.2024	0.6	8.4	-8	0	0.1
20.12.2024	0.6	6.9	-6.4	0	0.1

24.12.2024	1.1	7.1	-6.7	0	0.6
31.12.2024	2.3	13.1	-11.2	0	0.5
03.01.2025	0.6	7.1	-6.7	0	0.2
07.01.2025	0.7	6.9	-6.4	0	0.1
08.01.2025	0.6	7.2	-6.7	0	0.1
09.01.2025	0.7	6.7	-6.2	0	0.2
10.01.2025	4.8	10.4	-5.7	0	0.1
14.01.2025	0.6	6.9	-6.4	0	0.2
15.01.2025	0.7	6.9	-6.4	0	0.1
16.01.2025	0.6	6.8	-6.4	0	0.1
17.01.2025	0.6	6.9	-6.4	0	0.1
21.01.2025	2.6	11.2	-8.7	0	0.1
22.01.2025	0.6	5.9	-5.4	0	0.1
23.01.2025	0.6	5.4	-4.9	0	0.2
24.01.2025	0.6	6.5	-6	0	0.2
28.01.2025	0.6	5.6	-5.2	0	0.1
29.01.2025	0.6	5.7	-5.2	0	0.2
30.01.2025	0.6	5.5	-5.1	0	0.1
31.01.2025	0.6	5.6	-5.2	0	0.2
04.02.2025	0.5	6.3	-5.9	0	0.1
05.02.2025	0.6	6.2	-5.8	0	0.1
06.02.2025	0.6	6.3	-5.8	0	0.2
07.02.2025	0.6	6.9	-6.5	0	0.2
11.02.2025	0.6	6.9	-6.5	0	0.2
12.02.2025	0.5	6.5	-6.1	0	0.2
13.02.2025	0.6	7	-6.5	0	0.1
14.02.2025	0.5	6.9	-6.5	0	0.2
18.02.2025	6.8	14.4	-7.8	0	0.1
19.02.2025	0.6	7	-6.5	0	0.1
20.02.2025	0.6	6.9	-6.4	0	0.2
21.02.2025	0.6	7	-6.5	0	0.2
25.02.2025	0.6	7	-6.6	0	0.1
26.02.2025	0.6	6.9	-6.4	0	0.1
27.02.2025	0.6	7	-6.6	0	0.1
28.02.2025	0.6	9.3	-8.8	0	0.1
04.03.2025	0.5	9.4	-9	0	0.1
05.03.2025	0.6	7.8	-7.3	0	0.2
06.03.2025	0.6	8	-7.5	0	0.2
07.03.2025	0.6	7.4	-7	0	0.1

11.03.2025	0.6	7.9	-7.4	0	0.1
12.03.2025	0.6	7	-6.5	0	0.2
13.03.2025	0.6	7.9	-7.4	0	0.1
14.03.2025	0.5	7.4	-7	0	0.2
18.03.2025	0.6	7.5	-7	0	0.1
19.03.2025	0.6	7.3	-6.8	0	0.2
20.03.2025	0.6	7.6	-7.1	0	0.1
21.03.2025	0.6	7.2	-6.8	0	0.1
25.03.2025	0.6	7.2	-6.8	0	0.1
26.03.2025	0.6	7.8	-7.4	0	0.1
27.03.2025	0.5	7.3	-6.9	0	0.1
28.03.2025	0.6	7.2	-6.8	0	0.2
01.04.2025	0.6	8	-7.5	0	0.2
02.04.2025	0.6	7.7	-7.2	0	0.1
03.04.2025	0.6	7.4	-6.9	0	0.2
04.04.2025	0.9	21.9	-21.2	0	0.2
08.04.2025	0.7	9.4	-8.9	0	0.1
09.04.2025	0.8	20.8	-20.1	0	0.1
10.04.2025	1.9	50.1	-48.3	0	0.2
11.04.2025	1.1	16.3	-15.4	0	0.2
16.04.2025	0.9	10.8	-10	0	0.1
17.04.2025	1	11	-10.1	0	0.1
23.04.2025	0.9	10	-9.3	0	0.1
24.04.2025	0.8	8.9	-8.2	0	0.1
25.04.2025	0.8	9.9	-9.3	0	0.1
29.04.2025	0.7	8.9	-8.3	0	0.1
30.04.2025	0.7	8.9	-8.3	0	0.1
06.05.2025	0.6	8.4	-8	0	0.1
07.05.2025	0.6	8.2	-7.8	0	0.2
08.05.2025	0.6	8.5	-8.1	0	0.2
09.05.2025	0.5	8	-7.6	0	0.1
13.05.2025	0.7	8.7	-8.1	0	0.1
14.05.2025	0.7	7.9	-7.3	0	0.1
15.05.2025	0.7	8.3	-7.7	0	0.2
16.05.2025	0.7	7.9	-7.4	0	0.2
20.05.2025	0.7	7.6	-7.1	0	0.2
21.05.2025	0.7	7.9	-7.3	0	0.2
22.05.2025	0.7	8.5	-7.9	0	0.1
23.05.2025	0.5	7.7	-7.3	0	0.1

27.05.2025	4.5	11.3	-7	0	0.1
28.05.2025	0.5	8.1	-7.8	0	0.1
29.05.2025	0.5	8.1	-7.8	0	0.1
30.05.2025	0.5	7.9	-7.6	0	0.1
03.06.2025	0.5	8	-7.7	0	0.2
04.06.2025	0.5	8.5	-8.2	0	0.1
05.06.2025	0.7	7.9	-7.3	0	0.1
06.06.2025	0.7	8.4	-7.8	0	0.1
10.06.2025	0.6	7.9	-7.4	0	0.1
11.06.2025	0.6	8	-7.5	0	0.1
12.06.2025	0.6	8	-7.5	0	0.1
13.06.2025	0.7	7.7	-7.2	0	0.2
17.06.2025	0.7	7.9	-7.3	0	0.1
18.06.2025	0.7	8	-7.4	0	0.1
19.06.2025	0.7	8	-7.4	0	0.1
20.06.2025	2.4	9.7	-7.4	0	0.1
24.06.2025	0.7	7.3	-6.8	0	0.1
25.06.2025	0.7	8	-7.5	0	0.1
26.06.2025	0.7	8.1	-7.5	0	0.1
27.06.2025	0.6	7.9	-7.4	0	0.1
01.07.2025	0.6	7.9	-7.4	0	0.2
19.09.2025	0.4	7.6	-7.4	0	0.1
03.07.2025	0.6	8.2	-7.7	0	0.2
04.07.2025	0.6	7.8	-7.4	0	0.2
08.07.2025	0.6	8.2	-7.8	0	0.1
09.07.2025	0.5	7.7	-7.3	0	0.1
10.07.2025	0.6	8.2	-7.8	0	0.2
11.07.2025	0.5	7.7	-7.3	0	0.1
15.07.2025	0.6	8	-7.5	0	0.2
16.07.2025	0.6	7.9	-7.5	0	0.1
17.07.2025	0.6	8.2	-7.8	0	0.1
18.07.2025	0.6	7.9	-7.5	0	0.1
22.07.2025	0.5	7.9	-7.5	0	0.1
23.07.2025	0.6	7.8	-7.3	0	0.1
24.07.2025	0.6	7.8	-7.4	0	0.1
25.07.2025	0.6	8.4	-7.9	0	0.1
29.07.2025	0.6	8	-7.5	0	0.2
30.07.2025	0.6	8	-7.5	0	0.1
31.07.2025	0.6	8.4	-7.9	0	0.1

01.08.2025	0.6	8.5	-8.1	0	0.2
05.08.2025	0.6	8.2	-7.7	0	0.1
06.08.2025	0.7	7.7	-7.2	0	0.2
07.08.2025	0.6	8.1	-7.6	0	0.1
08.08.2025	0.7	9.3	-8.8	0	0.2
12.08.2025	0.4	8	-7.8	0	0.1
13.08.2025	0.4	8.7	-8.4	0	0.1
14.08.2025	0.4	8	-7.8	0	0.1
15.08.2025	0.4	8.2	-8	0	0.2
19.08.2025	0.4	8.1	-7.9	0	0.1
20.08.2025	0.4	8.2	-8	0	0.1
21.08.2025	0.4	8.2	-8	0	0.2
22.08.2025	0.4	8.5	-8.2	0	0.1
26.08.2025	0.5	8.2	-7.9	0	0.1
27.08.2025	0.5	8.2	-7.8	0	0.1
28.08.2025	0.5	8.2	-7.8	0	0.1
29.08.2025	0.5	7.9	-7.5	0	0.1
02.09.2025	8.7	15.2	-6.7	0	0.1
03.09.2025	0.4	8	-7.8	0	0.2
04.09.2025	0.4	8.1	-7.8	0	0.1
05.09.2025	0.4	8	-7.8	0	0.2
09.09.2025	0.4	7.6	-7.4	0	0.2
10.09.2025	0.4	7.8	-7.6	0	0.2
11.09.2025	0.4	7.1	-6.9	0	0.2
12.09.2025	0.4	7.8	-7.5	0	0.2
16.09.2025	0.4	7.8	-7.5	0	0.1
17.09.2025	0.4	8.1	-7.8	0	0.1
18.09.2025	0.4	8	-7.8	0	0.1

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