

Historical cost data

ISIN: DE000UG00LR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	0.3	0.6	-0.2	0	0
05.11.2024	0.8	8.5	-7.9	0	0.2
06.11.2024	0.8	8.5	-7.9	0	0.2
07.11.2024	0.8	8.2	-7.6	0	0.2
08.11.2024	0.8	8.6	-8	0	0.2
12.11.2024	0.9	8.8	-8.1	0	0.2
13.11.2024	0.9	9.4	-8.8	0	0.2
14.11.2024	0.8	9.2	-8.5	0	0.2
15.11.2024	0.8	9.3	-8.7	0	0.2
19.11.2024	0.8	9.2	-8.6	0	0.2
20.11.2024	0.8	9.2	-8.6	0	0.2
21.11.2024	0.8	9.3	-8.7	0	0.2
22.11.2024	0.8	10.6	-9.9	0	0.2
26.11.2024	0.8	8.5	-7.9	0	0.2
27.11.2024	0.9	8.9	-8.2	0	0.2
28.11.2024	0.9	9.2	-8.5	0	0.2
29.11.2024	3.4	13.3	-10.1	0	0.2
03.12.2024	0.8	8.6	-8	0	0.2
04.12.2024	0.8	8.6	-8	0	0.2
05.12.2024	0.9	8.9	-8.2	0	0.2
06.12.2024	0.8	9.4	-8.8	0	0.2
10.12.2024	0.8	8.4	-7.8	0	0.2
11.12.2024	0.8	9.2	-8.5	0	0.2
12.12.2024	0.8	8.9	-8.2	0	0.2
13.12.2024	0.9	9.2	-8.6	0	0.2
17.12.2024	0.8	9	-8.4	0	0.2
18.12.2024	0.8	8.8	-8.2	0	0.2
19.12.2024	0.8	10.9	-10.3	0	0.2
20.12.2024	0.9	8.6	-8	0	0.2
24.12.2024	1.4	8.8	-8.2	0	0.8
31.12.2024	3	16.5	-14.1	0	0.6

03.01.2025	0.8	8.8	-8.1	0	0.2
07.01.2025	0.8	8.6	-7.9	0	0.2
08.01.2025	0.8	8.9	-8.3	0	0.2
09.01.2025	0.8	8.3	-7.6	0	0.2
10.01.2025	6.2	13	-7	0	0.2
14.01.2025	0.8	8.5	-7.9	0	0.2
15.01.2025	0.8	8.6	-8	0	0.2
16.01.2025	0.8	8.4	-7.8	0	0.2
17.01.2025	0.8	8.5	-7.9	0	0.2
21.01.2025	3.3	13.6	-10.4	0	0.2
22.01.2025	0.8	7.1	-6.4	0	0.2
23.01.2025	0.8	6.3	-5.7	0	0.2
24.01.2025	0.8	8.2	-7.6	0	0.2
28.01.2025	0.8	6.9	-6.3	0	0.2
29.01.2025	0.8	6.9	-6.3	0	0.2
30.01.2025	0.7	6.6	-6	0	0.2
31.01.2025	0.8	6.7	-6.1	0	0.2
04.02.2025	0.7	7.9	-7.3	0	0.2
05.02.2025	0.7	7.6	-7	0	0.2
06.02.2025	0.7	7.7	-7.2	0	0.2
07.02.2025	0.8	8.7	-8.1	0	0.2
11.02.2025	0.7	8.6	-8.1	0	0.2
12.02.2025	0.7	8.2	-7.6	0	0.2
13.02.2025	0.7	8.7	-8.2	0	0.2
14.02.2025	0.7	8.7	-8.1	0	0.2
18.02.2025	8.7	18	-9.5	0	0.2
19.02.2025	0.7	8.9	-8.3	0	0.2
20.02.2025	0.8	8.6	-8	0	0.2
21.02.2025	0.7	8.8	-8.3	0	0.2
25.02.2025	0.8	8.8	-8.2	0	0.2
26.02.2025	0.8	8.7	-8.1	0	0.2
27.02.2025	0.8	9	-8.4	0	0.2
28.02.2025	0.8	12.4	-11.8	0	0.2
04.03.2025	0.8	12.7	-12.1	0	0.2
05.03.2025	0.8	9.7	-9.1	0	0.2
06.03.2025	0.8	10.2	-9.6	0	0.2
07.03.2025	0.7	9.3	-8.8	0	0.2
11.03.2025	0.8	10.2	-9.6	0	0.2
12.03.2025	0.8	8.6	-8	0	0.2

13.03.2025	0.8	10.1	-9.5	0	0.2
14.03.2025	0.7	9.3	-8.9	0	0.2
18.03.2025	0.7	9.5	-8.9	0	0.2
19.03.2025	0.8	9.2	-8.6	0	0.2
20.03.2025	0.8	9.4	-8.9	0	0.2
21.03.2025	0.7	9.2	-8.7	0	0.2
25.03.2025	0.7	9	-8.5	0	0.2
26.03.2025	0.7	10	-9.5	0	0.2
27.03.2025	0.8	9.2	-8.6	0	0.2
28.03.2025	0.7	9	-8.5	0	0.2
01.04.2025	0.8	10.1	-9.4	0	0.2
02.04.2025	0.8	9.7	-9.1	0	0.2
03.04.2025	0.8	9.3	-8.7	0	0.2
04.04.2025	3.5	26.4	-23.1	0	0.2
08.04.2025	1.1	14	-13	0	0.2
09.04.2025	1.6	37.2	-35.7	0	0.1
10.04.2025	7.8	79.4	-71.9	0	0.3
11.04.2025	2.3	15.7	-13.6	0	0.2
15.04.2025	1.9	13.1	-11.4	0	0.2
16.04.2025	2	13.7	-11.8	0	0.2
17.04.2025	2.2	13.1	-11.1	0	0.2
23.04.2025	1.9	13.1	-11.4	0	0.2
24.04.2025	1.6	13.6	-12.1	0	0.2
25.04.2025	1.5	15.9	-14.5	0	0.2
29.04.2025	1.4	14	-12.8	0	0.2
30.04.2025	1.5	14.4	-13.1	0	0.2
06.05.2025	1	13.1	-12.2	0	0.2
07.05.2025	1.1	13.1	-12.2	0	0.2
08.05.2025	1.1	13.4	-12.5	0	0.2
09.05.2025	1	11.9	-11.1	0	0.2
13.05.2025	0.7	11.5	-10.9	0	0.2
14.05.2025	0.7	9.9	-9.4	0	0.2
15.05.2025	0.7	10.5	-10	0	0.2
16.05.2025	0.8	10	-9.5	0	0.2
20.05.2025	0.8	10.5	-9.9	0	0.2
21.05.2025	0.8	10.8	-10.2	0	0.2
22.05.2025	0.8	11.5	-10.9	0	0.2
23.05.2025	0.8	11.3	-10.6	0	0.2
27.05.2025	5.5	15.5	-10.2	0	0.2

28.05.2025	0.8	11.5	-10.8	0	0.2
29.05.2025	0.8	11.6	-10.9	0	0.2
30.05.2025	0.8	11.3	-10.6	0	0.2
03.06.2025	0.9	11.9	-11.2	0	0.2
04.06.2025	0.8	12	-11.3	0	0.2
05.06.2025	0.7	10.4	-9.8	0	0.2
06.06.2025	0.7	11	-10.4	0	0.2
10.06.2025	0.7	9.8	-9.3	0	0.2
11.06.2025	0.7	10.2	-9.7	0	0.2
12.06.2025	0.6	10	-9.5	0	0.2
13.06.2025	0.7	9.8	-9.3	0	0.2
17.06.2025	0.7	10.4	-9.9	0	0.2
18.06.2025	0.7	10.4	-9.8	0	0.2
19.06.2025	0.7	10.2	-9.6	0	0.2
20.06.2025	3	12.9	-10.1	0	0.2
24.06.2025	0.7	9.4	-8.8	0	0.2
25.06.2025	0.7	10.2	-9.7	0	0.2
26.06.2025	0.7	10.3	-9.8	0	0.2
27.06.2025	0.7	9.8	-9.3	0	0.2
01.07.2025	0.7	10.1	-9.6	0	0.2
02.07.2025	0.6	10.2	-9.7	0	0.2
03.07.2025	0.6	10.4	-10	0	0.2
04.07.2025	0.9	10.3	-9.5	0	0.2
08.07.2025	0.9	10.6	-9.9	0	0.2
09.07.2025	0.9	10	-9.3	0	0.2
10.07.2025	0.9	10.7	-10	0	0.2
11.07.2025	0.8	10	-9.3	0	0.2
15.07.2025	0.6	10.2	-9.8	0	0.2
16.07.2025	0.6	10.2	-9.8	0	0.2
17.07.2025	0.9	10.7	-9.9	0	0.2
18.07.2025	0.9	9.9	-9.2	0	0.2
22.07.2025	0.8	10.4	-9.7	0	0.2
23.07.2025	0.6	10	-9.6	0	0.2
24.07.2025	0.9	10.2	-9.5	0	0.2
25.07.2025	0.6	10.7	-10.2	0	0.2
29.07.2025	0.7	10.1	-9.6	0	0.2
30.07.2025	0.7	10.3	-9.8	0	0.2
31.07.2025	0.6	10.8	-10.3	0	0.2
01.08.2025	0.7	11	-10.5	0	0.2

05.08.2025	0.7	10.4	-9.9	0	0.2
06.08.2025	0.7	9.6	-9.1	0	0.2
07.08.2025	0.7	10.4	-10	0	0.2
08.08.2025	0.7	12.3	-11.8	0	0.2
12.08.2025	0.6	10.6	-10.2	0	0.2
13.08.2025	0.6	11.3	-10.9	0	0.2
14.08.2025	0.6	10.6	-10.3	0	0.2
15.08.2025	0.6	10.8	-10.4	0	0.2
19.08.2025	0.6	10.5	-10.1	0	0.2
20.08.2025	0.6	10.6	-10.2	0	0.2
21.08.2025	0.6	10.5	-10	0	0.2
22.08.2025	0.6	11.2	-10.8	0	0.2
26.08.2025	0.5	10.7	-10.3	0	0.2
27.08.2025	0.5	10.7	-10.3	0	0.2
28.08.2025	0.5	10.6	-10.2	0	0.2
29.08.2025	0.5	10.4	-10	0	0.2
02.09.2025	11.2	19.6	-8.5	0	0.2
03.09.2025	0.6	10.2	-9.8	0	0.2
04.09.2025	0.6	10.3	-9.9	0	0.2
05.09.2025	0.6	10.6	-10.2	0	0.2
09.09.2025	0.6	10.1	-9.7	0	0.2
10.09.2025	0.6	10.1	-9.7	0	0.2
11.09.2025	0.7	8.9	-8.4	0	0.2
12.09.2025	0.7	10.1	-9.7	0	0.2
16.09.2025	0.7	10.5	-10	0	0.2
17.09.2025	0.7	10.6	-10.1	0	0.2
18.09.2025	0.7	10.4	-9.9	0	0.2
19.09.2025	0.6	10	-9.6	0	0.2

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