

Historical cost data

ISIN: DE000UG02719

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	0.8	1.2	-0.4	0	0.1
05.11.2024	0.8	3.4	-2.7	0	0.1
06.11.2024	0.7	3.6	-2.9	0	0.1
07.11.2024	0.9	4.6	-3.7	0	0.1
08.11.2024	0.8	3.7	-3	0	0.1
12.11.2024	0.9	4	-3.2	0	0.1
13.11.2024	1	4.9	-4	0	0.1
14.11.2024	1.1	5.4	-4.4	0	0.1
15.11.2024	1	5	-4.1	0	0.1
19.11.2024	1.2	5.8	-4.7	0	0.1
20.11.2024	1.3	6.7	-5.5	0	0.1
21.11.2024	1.3	6.4	-5.3	0	0.1
22.11.2024	1.4	6.2	-5	0	0.1
26.11.2024	1.1	5.6	-4.6	0	0.1
27.11.2024	1.3	6.4	-5.2	0	0.1
28.11.2024	1.2	5.9	-4.8	0	0.1
29.11.2024	1.3	6.8	-5.6	0	0.1
03.12.2024	1.1	5.2	-4.2	0	0.1
04.12.2024	1.1	5.5	-4.5	0	0.1
05.12.2024	0.9	3.9	-3.1	0	0.1
06.12.2024	0.8	4.1	-3.3	0	0.1
10.12.2024	0.8	3.4	-2.7	0	0.1
11.12.2024	0.9	4.2	-3.4	0	0.1
12.12.2024	0.8	3.6	-2.8	0	0.1
13.12.2024	0.8	3.8	-3.1	0	0.1
17.12.2024	0.8	4	-3.3	0	0.1
18.12.2024	0.9	4.3	-3.6	0	0.1
19.12.2024	0.9	4.8	-3.9	0	0.1
20.12.2024	0.9	4.2	-3.4	0	0.1
24.12.2024	1.2	4.8	-3.9	0	0.3
31.12.2024	1.1	11.3	-10.4	0	0.2

03.01.2025	0.9	4.4	-3.6	0	0.1
07.01.2025	1	5.1	-4.2	0	0.1
08.01.2025	1	5	-4	0	0.1
09.01.2025	1.1	5.6	-4.6	0	0.1
10.01.2025	1	5.1	-4.2	0	0.1
14.01.2025	1.6	9.9	-8.4	0	0.1
15.01.2025	1.8	11.5	-9.9	0	0.1
16.01.2025	1.8	11.1	-9.4	0	0.1
17.01.2025	1.8	11.8	-10.1	0	0.1
21.01.2025	1.6	8.8	-7.3	0	0.1
22.01.2025	1.6	9.1	-7.7	0	0.1
23.01.2025	2	12	-10.2	0	0.1
24.01.2025	2.3	15.1	-12.9	0	0.2
28.01.2025	1.5	9.1	-7.7	0	0.1
29.01.2025	1.3	6.6	-5.4	0	0.1
30.01.2025	1.6	8.4	-6.9	0	0.1
31.01.2025	1.4	7.1	-5.8	0	0.1
04.02.2025	1.7	10.4	-8.8	0	0.1
05.02.2025	2.2	14.7	-12.7	0	0.2
06.02.2025	2.8	19	-16.4	0	0.2
07.02.2025	2.5	18.1	-15.7	0	0.2
11.02.2025	3.7	25.4	-21.9	0	0.2
12.02.2025	4	27.1	-23.3	0	0.2
13.02.2025	3.9	27.1	-23.5	0	0.2
14.02.2025	2.5	18.2	-15.9	0	0.2
18.02.2025	2.4	16.2	-13.9	0	0.2
19.02.2025	2.2	14.4	-12.4	0	0.2
20.02.2025	2.2	13.7	-11.6	0	0.2
21.02.2025	2.2	15.5	-13.4	0	0.2
25.02.2025	1.5	8	-6.6	0	0.1
26.02.2025	1.5	9	-7.6	0	0.1
27.02.2025	1.2	6.1	-5	0	0.1
28.02.2025	1.4	8.3	-7	0	0.1
04.03.2025	1.3	6.8	-5.6	0	0.1
05.03.2025	1.2	6.3	-5.2	0	0.1
06.03.2025	0.8	3.9	-3.2	0	0.1
07.03.2025	0.7	3.3	-2.6	0	0.1
11.03.2025	0.7	3.4	-2.7	0	0.1
12.03.2025	0.9	6.4	-5.6	0	0.1

13.03.2025	0.9	6.5	-5.7	0	0.1
14.03.2025	1.3	10	-8.8	0	0.1
18.03.2025	1.2	9.5	-8.4	0	0.1
19.03.2025	1	8.1	-7.1	0	0.1
20.03.2025	1.2	9.9	-8.9	0	0.1
21.03.2025	1.1	8.6	-7.6	0	0.1
25.03.2025	1.4	11.5	-10.2	0	0.1
26.03.2025	1.5	12.3	-10.9	0	0.1
27.03.2025	1.6	12.9	-11.4	0	0.1
28.03.2025	1.8	14.9	-13.2	0	0.1
01.04.2025	2.3	16.7	-14.6	0	0.1
02.04.2025	2.1	16.7	-14.7	0	0.1
03.04.2025	1.6	12.7	-11.3	0	0.1
04.04.2025	1.6	12.7	-11.2	0	0.1
08.04.2025	2.9	22	-19.3	0	0.2
09.04.2025	2.4	19.6	-17.4	0	0.2
10.04.2025	4	31	-27.2	0	0.2
11.04.2025	1.9	15.4	-13.6	0	0.1
15.04.2025	1.6	12.7	-11.2	0	0.1
16.04.2025	1.9	15	-13.2	0	0.1
17.04.2025	1.5	11.7	-10.3	0	0.1
23.04.2025	1.6	12.2	-10.7	0	0.1
24.04.2025	1.3	10	-8.8	0	0.1
25.04.2025	1.3	10.1	-8.9	0	0.1
29.04.2025	1.5	11.3	-9.9	0	0.1
30.04.2025	1.4	11.7	-10.4	0	0.1
06.05.2025	1	8.6	-7.6	0	0.1
07.05.2025	1	8.2	-7.3	0	0.1
08.05.2025	1	8.1	-7.1	0	0.1
09.05.2025	0.9	6.9	-6.1	0	0.1
13.05.2025	1	7.8	-6.9	0	0.1
14.05.2025	1.2	9.7	-8.7	0	0.1
15.05.2025	1.3	10.7	-9.6	0	0.1
16.05.2025	1.2	9.8	-8.6	0	0.1
20.05.2025	1.2	10.5	-9.4	0	0.1
21.05.2025	1.2	10.2	-9.1	0	0.1
22.05.2025	1.4	11.3	-10.1	0	0.1
23.05.2025	1.5	12.8	-11.4	0	0.1
27.05.2025	1.5	11.8	-10.4	0	0.1

28.05.2025	1.4	11	-9.7	0	0.1
29.05.2025	1.4	11.3	-10	0	0.1
30.05.2025	1.4	11.9	-10.6	0	0.1
03.06.2025	1.6	12.6	-11.1	0	0.1
04.06.2025	1.8	14.5	-12.8	0	0.1
05.06.2025	1.1	8.9	-7.8	0	0.1
06.06.2025	1.5	12.4	-11.1	0	0.1
10.06.2025	1.3	10.3	-9	0	0.1
11.06.2025	1.3	10.5	-9.3	0	0.1
12.06.2025	1.3	10.4	-9.2	0	0.1
13.06.2025	1.2	10	-8.8	0	0.1
17.06.2025	1.4	11.4	-10.1	0	0.1
18.06.2025	1.6	12.7	-11.2	0	0.1
19.06.2025	1.5	12.7	-11.3	0	0.1
20.06.2025	1.6	13.7	-12.1	0	0.1
24.06.2025	1.5	11.7	-10.3	0	0.1
25.06.2025	1.7	13.7	-12.1	0	0.1
26.06.2025	1.8	13.7	-12	0	0.1
27.06.2025	1.8	14.5	-12.8	0	0.1
01.07.2025	1.4	11.7	-10.4	0	0.1
02.07.2025	1.2	9.9	-8.8	0	0.1
03.07.2025	1	8	-7.1	0	0.1
04.07.2025	1	8.1	-7.2	0	0.1
08.07.2025	1	8.1	-7.2	0	0.1
09.07.2025	0.9	7.4	-6.5	0	0.1
10.07.2025	0.9	7.6	-6.8	0	0.1
11.07.2025	0.8	6.9	-6.1	0	0.1
15.07.2025	1	8	-7.1	0	0.1
16.07.2025	0.9	7.2	-6.4	0	0.1
17.07.2025	0.9	7.6	-6.7	0	0.1
18.07.2025	0.9	6.9	-6.1	0	0.1
22.07.2025	0.9	7.6	-6.8	0	0.1
23.07.2025	0.8	6.6	-5.9	0	0.1
24.07.2025	0.7	6.1	-5.4	0	0.1
25.07.2025	0.7	6.1	-5.4	0	0.1
29.07.2025	0.8	6.9	-6.2	0	0.1
30.07.2025	0.8	7	-6.3	0	0.1
31.07.2025	0.9	7.1	-6.3	0	0.1
01.08.2025	1	8.6	-7.6	0	0.1

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