

Historical cost data

ISIN: DE000UG02A48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	11.6	10.9	0.4	0	0.3
05.11.2024	0.6	1.4	-0.8	0	0.1
08.01.2025	0.8	2.1	-1.5	0	0.1
28.01.2025	0.6	2	-1.5	0	0.1
18.02.2025	1.9	3.1	-1.3	0	0.1
20.03.2025	0.6	1.3	-0.8	0	0.1
09.04.2025	0.9	1.9	-1.1	0	0.1
10.04.2025	1.3	4.8	-3.7	0	0.2
16.04.2025	0.6	1.7	-1.2	0	0.1
24.04.2025	0.6	1.7	-1.2	0	0.1
06.06.2025	0.3	0.7	-0.4	0	0
06.11.2024	0.6	1.1	-0.6	0	0.1
07.11.2024	0.4	0.4	-0.1	0	0.1
08.11.2024	0.4	1	-0.6	0	0.1
12.11.2024	0.4	1	-0.6	0	0.1
13.11.2024	0.4	1.7	-1.4	0	0.1
14.11.2024	0.4	0.8	-0.5	0	0.1
15.11.2024	0.5	1.3	-0.9	0	0.1
19.11.2024	0.5	1.2	-0.7	0	0.1
20.11.2024	0.5	1.5	-1.1	0	0.1
21.11.2024	0.5	0.9	-0.4	0	0.1
22.11.2024	0.5	0.5	-0.1	0	0.1
26.11.2024	0.4	1.2	-0.9	0	0.1
27.11.2024	0.4	1.4	-1.1	0	0.1
28.11.2024	0.4	0.8	-0.4	0	0.1
29.11.2024	1.2	1.5	-0.3	0	0.1
03.12.2024	0.4	0.9	-0.5	0	0.1
04.12.2024	0.4	1.1	-0.7	0	0.1
05.12.2024	0.4	0.4	0	0	0.1
06.12.2024	0.4	1.2	-0.9	0	0.1
10.12.2024	0.4	0.5	-0.2	0	0.1

11.12.2024	0.4	1.1	-0.8	0	0.1
12.12.2024	0.4	0.3	0	0	0.1
13.12.2024	0.4	1.3	-1	0	0.1
17.12.2024	0.4	1	-0.7	0	0.1
18.12.2024	0.4	1.7	-1.4	0	0.1
19.12.2024	0.4	0.8	-0.4	0	0.1
20.12.2024	0.7	1.5	-0.9	0	0.1
24.12.2024	1.1	3.6	-2.9	0	0.5
31.12.2024	2.1	7.8	-6.1	0	0.4
03.01.2025	0.8	2.3	-1.6	0	0.1
07.01.2025	0.6	1.6	-1	0	0.1
09.01.2025	0.9	2.6	-1.8	0	0.1
10.01.2025	4.6	6	-1.6	0	0.1
14.01.2025	0.9	1.6	-0.9	0	0.1
15.01.2025	0.8	3.1	-2.4	0	0.1
16.01.2025	0.8	1.5	-0.9	0	0.1
17.01.2025	0.7	2.8	-2.2	0	0.1
21.01.2025	1.7	2.6	-1.1	0	0.1
22.01.2025	0.7	2.6	-2	0	0.1
23.01.2025	0.7	1.6	-1	0	0.1
24.01.2025	0.8	2.3	-1.6	0	0.1
29.01.2025	0.6	1.6	-1.2	0	0.1
30.01.2025	0.7	2.2	-1.6	0	0.1
31.01.2025	0.8	2.7	-2.1	0	0.1
04.02.2025	1.1	1.8	-0.8	0	0.1
05.02.2025	0.8	2.3	-1.6	0	0.1
06.02.2025	0.8	2.5	-1.7	0	0.1
07.02.2025	1.1	2.1	-1.1	0	0.1
11.02.2025	0.9	3.8	-3	0	0.1
12.02.2025	1.1	2.4	-1.4	0	0.1
13.02.2025	0.8	2.7	-2	0	0.1
14.02.2025	0.5	2.7	-2.4	0	0.1
19.02.2025	0.4	0.6	-0.3	0	0.1
20.02.2025	0.4	3	-2.7	0	0.1
21.02.2025	0.4	1.2	-0.9	0	0.1
25.02.2025	0.4	1.6	-1.4	0	0.1
26.02.2025	0.6	0.9	-0.4	0	0.1
27.02.2025	0.5	1.2	-0.8	0	0.1
28.02.2025	0.5	1.4	-1	0	0.1

04.03.2025	0.5	1.5	-1.1	0	0.1
05.03.2025	1.1	2.5	-1.5	0	0.1
06.03.2025	0.6	1.7	-1.1	0	0.1
07.03.2025	0.6	1.5	-1	0	0.1
11.03.2025	0.6	1.5	-1	0	0.1
12.03.2025	0.7	2.2	-1.5	0	0.1
13.03.2025	0.9	3.2	-2.4	0	0.1
14.03.2025	1	3.4	-2.5	0	0.2
18.03.2025	0.6	1.3	-0.8	0	0.1
19.03.2025	0.7	1.7	-1.1	0	0.1
21.03.2025	0.6	1.9	-1.4	0	0.1
25.03.2025	0.5	1.2	-0.8	0	0.1
26.03.2025	0.5	0.8	-0.3	0	0.1
27.03.2025	0.5	1.3	-0.9	0	0.1
28.03.2025	0.5	1.3	-0.8	0	0.1
01.04.2025	0.6	1.1	-0.6	0	0.1
02.04.2025	0.6	2	-1.5	0	0.1
03.04.2025	0.6	1.4	-0.8	0	0.1
04.04.2025	0.8	2.1	-1.4	0	0.1
08.04.2025	1.3	5.4	-4.2	0	0.2
11.04.2025	0.8	6.4	-5.7	0	0.1
15.04.2025	0.6	1.7	-1.2	0	0.1
17.04.2025	0.9	1.6	-0.8	0	0.1
23.04.2025	0.8	2.8	-2.1	0	0.1
25.04.2025	0.6	1.8	-1.3	0	0.1
29.04.2025	0.5	1.6	-1.1	0	0.1
30.04.2025	0.5	1.5	-1	0	0.1
06.05.2025	0.5	1.5	-1.1	0	0.1
07.05.2025	0.5	1.5	-1	0	0.1
08.05.2025	0.6	2.6	-2.2	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1
13.05.2025	0.3	0.7	-0.5	0	0.1
14.05.2025	0.3	0.7	-0.4	0	0
15.05.2025	0.3	0.7	-0.4	0	0.1
16.05.2025	0.4	0.7	-0.4	0	0.1
20.05.2025	0.3	0.8	-0.5	0	0
21.05.2025	0.3	0.8	-0.5	0	0
22.05.2025	0.3	0.7	-0.4	0	0
23.05.2025	0.3	0.7	-0.4	0	0.1

27.05.2025	1.7	1	0.7	0	0
28.05.2025	0.3	0.8	-0.6	0	0.1
29.05.2025	0.3	0.8	-0.5	0	0
30.05.2025	0.3	0.8	-0.6	0	0.1
03.06.2025	0.3	0.9	-0.6	0	0.1
04.06.2025	0.3	0.7	-0.4	0	0
05.06.2025	0.3	0.8	-0.5	0	0

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