

Historical cost data

ISIN: DE000UG02JC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	1.2	7.9	-6.8	0	0.1
05.11.2024	0.3	2.3	-2.1	0	0.2
12.03.2025	0.3	2.5	-2.4	0	0.2
20.06.2025	0.6	2.6	-2.1	0	0.2
06.11.2024	0.3	2.1	-2	0	0.2
07.11.2024	0.4	1.5	-1.4	0	0.3
08.11.2024	0.3	2.1	-1.9	0	0.2
12.11.2024	0.3	1.5	-1.4	0	0.2
13.11.2024	0.3	2.4	-2.3	0	0.2
14.11.2024	0.4	2.4	-2.2	0	0.3
15.11.2024	0.3	2.2	-2.1	0	0.2
19.11.2024	0.3	2.6	-2.5	0	0.2
20.11.2024	0.4	2.6	-2.4	0	0.2
21.11.2024	0.3	2.4	-2.3	0	0.2
22.11.2024	0.3	2.4	-2.3	0	0.2
26.11.2024	0.3	2.2	-2.1	0	0.2
27.11.2024	0.3	2.2	-2.1	0	0.2
28.11.2024	0.3	2.2	-2.1	0	0.2
29.11.2024	0.3	2.4	-2.2	0	0.2
03.12.2024	0.3	2	-1.9	0	0.2
04.12.2024	0.3	2.8	-2.7	0	0.2
05.12.2024	0.3	2	-1.9	0	0.2
06.12.2024	0.3	2.1	-2	0	0.2
10.12.2024	0.3	2	-1.9	0	0.2
11.12.2024	0.3	1.7	-1.6	0	0.2
12.12.2024	0.3	1.6	-1.5	0	0.2
13.12.2024	0.3	1.8	-1.7	0	0.2
17.12.2024	0.3	1.8	-1.7	0	0.2
18.12.2024	0.3	1.8	-1.7	0	0.2
19.12.2024	0.3	2	-2	0	0.2
20.12.2024	0.3	3.9	-3.8	0	0.2

24.12.2024	1	2.2	-2.1	0	0.9
31.12.2024	0.7	2.4	-2.3	0	0.6
03.01.2025	0.3	2.1	-2	0	0.2
07.01.2025	0.3	2.1	-2	0	0.2
08.01.2025	0.3	2	-2	0	0.2
09.01.2025	0.3	1.6	-1.5	0	0.2
10.01.2025	0.3	2	-1.9	0	0.2
14.01.2025	0.3	2.3	-2.2	0	0.2
15.01.2025	0.3	1.9	-1.8	0	0.2
16.01.2025	0.3	1.6	-1.5	0	0.2
17.01.2025	0.3	2.2	-2.1	0	0.2
21.01.2025	0.3	1.7	-1.7	0	0.2
22.01.2025	0.3	2.1	-2	0	0.2
23.01.2025	0.3	1.8	-1.7	0	0.2
24.01.2025	0.3	1.9	-1.8	0	0.2
28.01.2025	0.3	2.4	-2.4	0	0.2
29.01.2025	0.3	2.1	-2	0	0.2
30.01.2025	0.3	2.2	-2.1	0	0.2
31.01.2025	0.4	2	-1.9	0	0.2
04.02.2025	0.4	2.3	-2.2	0	0.2
05.02.2025	0.3	3.6	-3.5	0	0.2
06.02.2025	0.3	2.9	-2.8	0	0.2
07.02.2025	0.2	1.4	-1.3	0	0.2
11.02.2025	0.3	1.8	-1.8	0	0.2
12.02.2025	0.2	1.7	-1.6	0	0.2
13.02.2025	0.3	1.7	-1.6	0	0.2
14.02.2025	0.2	1.8	-1.7	0	0.2
18.02.2025	0.2	1.5	-1.5	0	0.2
19.02.2025	0.2	1.9	-1.8	0	0.2
20.02.2025	0.2	1.6	-1.5	0	0.2
21.02.2025	0.2	1.4	-1.3	0	0.2
25.02.2025	0.3	1.4	-1.3	0	0.2
26.02.2025	0.3	2.1	-2.1	0	0.2
27.02.2025	0.3	1.3	-1.2	0	0.2
28.02.2025	0.3	1.8	-1.7	0	0.2
04.03.2025	0.3	1.8	-1.7	0	0.2
05.03.2025	0.3	2.6	-2.5	0	0.2
06.03.2025	0.2	0.9	-0.9	0	0.2
07.03.2025	0.2	1.7	-1.6	0	0.2

11.03.2025	0.3	2.5	-2.3	0	0.2
13.03.2025	0.3	2.3	-2.2	0	0.2
14.03.2025	0.3	2.1	-2	0	0.2
18.03.2025	0.3	2.3	-2.2	0	0.2
19.03.2025	0.3	2.7	-2.6	0	0.2
20.03.2025	0.3	2.2	-2.1	0	0.2
21.03.2025	0.3	3	-2.9	0	0.2
25.03.2025	0.3	2.1	-2	0	0.2
26.03.2025	0.3	2.3	-2.2	0	0.2
27.03.2025	0.3	3.5	-3.4	0	0.2
28.03.2025	0.4	2.4	-2.2	0	0.2
01.04.2025	0.5	2.1	-1.8	0	0.2
02.04.2025	0.4	3.2	-3	0	0.2
03.04.2025	0.4	2.9	-2.7	0	0.2
04.04.2025	0.7	17.6	-17.1	0	0.2
08.04.2025	1.6	0.7	0.6	0	0.3
09.04.2025	1.7	4.8	-3.3	0	0.2
10.04.2025	2.3	4.5	-2.5	0	0.2
11.04.2025	1.5	2.1	-0.8	0	0.1
15.04.2025	1.4	3.8	-2.5	0	0.2
16.04.2025	1.3	4.9	-3.8	0	0.2
17.04.2025	1.5	4.7	-3.4	0	0.2
23.04.2025	1.5	4.2	-2.8	0	0.2
24.04.2025	1.1	2.4	-1.4	0	0.2
25.04.2025	0.9	3.9	-3.2	0	0.2
29.04.2025	0.8	3.4	-2.7	0	0.2
30.04.2025	1	3.7	-2.8	0	0.2
06.05.2025	0.9	3.2	-2.5	0	0.2
07.05.2025	1	4.1	-3.3	0	0.2
08.05.2025	0.9	3.8	-3	0	0.2
09.05.2025	0.8	3.7	-3.1	0	0.2
13.05.2025	0.5	3.5	-3.1	0	0.2
14.05.2025	0.5	2.9	-2.5	0	0.2
15.05.2025	0.5	2.6	-2.2	0	0.2
16.05.2025	0.6	2.3	-1.9	0	0.2
20.05.2025	0.6	2.9	-2.4	0	0.2
21.05.2025	0.6	2.8	-2.4	0	0.2
22.05.2025	0.5	2.2	-1.9	0	0.2
23.05.2025	0.5	3	-2.6	0	0.2

27.05.2025	0.6	3	-2.6	0	0.2
28.05.2025	0.5	2.4	-2.1	0	0.2
29.05.2025	0.6	2.8	-2.4	0	0.2
30.05.2025	0.5	2.5	-2.2	0	0.2
03.06.2025	0.6	2.8	-2.3	0	0.2
04.06.2025	0.6	2.9	-2.5	0	0.2
05.06.2025	0.5	2.8	-2.5	0	0.2
06.06.2025	0.5	2.7	-2.4	0	0.2
10.06.2025	0.5	2.6	-2.3	0	0.2
11.06.2025	0.4	2.5	-2.3	0	0.2
12.06.2025	0.5	2.7	-2.4	0	0.2
13.06.2025	0.5	3.1	-2.8	0	0.2
17.06.2025	0.5	2.5	-2.1	0	0.2
18.06.2025	0.6	2.6	-2.2	0	0.2
19.06.2025	0.6	2.6	-2.2	0	0.2

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