

Historical cost data

ISIN: DE000UG02SH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	0.4	0.4	0	0	0
04.11.2024	0.5	0.5	0	0	0
05.11.2024	0.3	0.3	0	0	0
06.11.2024	0.3	0.3	0	0	0
07.11.2024	0.2	0.2	0	0	0
08.11.2024	0.2	0.2	0	0	0
13.11.2024	0.2	0.2	0	0	0
15.11.2024	0.2	0.2	0	0	0
18.11.2024	0.2	0.2	0	0	0
19.11.2024	0.2	0.2	0	0	0
22.11.2024	0.2	0.2	0	0	0
26.11.2024	0.1	0.1	0	0	0
29.11.2024	0.2	0.2	0	0	0
04.12.2024	0.1	0.1	0	0	0
06.12.2024	0.2	0.2	0	0	0
10.12.2024	0.1	0.1	0	0	0
11.12.2024	0.1	0.1	0	0	0
13.12.2024	0.1	0.1	0	0	0
16.12.2024	0.1	0.1	0	0	0
17.12.2024	0.1	0.1	0	0	0
18.12.2024	0.1	0.1	0	0	0
19.12.2024	0.1	0.1	0	0	0
20.12.2024	0.2	0.2	0	0	0
23.12.2024	0.2	0.2	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	0.2	0.2	0	0	0
31.12.2024	0.3	0.3	0	0	0
07.01.2025	0.2	0.2	0	0	0
08.01.2025	0.3	0.3	0	0	0
09.01.2025	0.3	0.3	0	0	0
10.01.2025	0.4	0.4	0	0	0

13.01.2025	0.3	0.3	0	0	0
14.01.2025	0.3	0.3	0	0	0
15.01.2025	0.3	0.3	0	0	0
17.01.2025	0.3	0.3	0	0	0
20.01.2025	0.3	0.3	0	0	0
23.01.2025	57.7	57.7	0	0	0
28.01.2025	59.1	59.1	0	0	0
29.01.2025	55.5	55.5	0	0	0
30.01.2025	61.3	61.3	0	0	0
31.01.2025	72.7	72.7	0	0	0
03.02.2025	63.5	63.5	0	0	0
04.02.2025	65.8	65.8	0	0	0
06.02.2025	63.3	63.3	0	0	0
07.02.2025	60.3	60.3	0	0	0
10.02.2025	76.8	76.8	0	0	0
11.02.2025	66.9	66.9	0	0	0
12.02.2025	66.4	66.4	0	0	0
13.02.2025	61	61	0	0	0
14.02.2025	61.5	61.5	0	0	0
17.02.2025	57.7	57.7	0	0	0
19.02.2025	57.9	57.9	0	0	0
21.02.2025	63	63	0	0	0
26.02.2025	74.4	74.4	0	0	0
27.02.2025	72.2	72.2	0	0	0
28.02.2025	67.6	67.6	0	0	0
03.03.2025	64.7	64.7	0	0	0
04.03.2025	63.5	63.5	0	0	0
05.03.2025	140.3	140.3	0	0	0
06.03.2025	84.6	84.6	0	0	0
07.03.2025	92.9	92.9	0	0	0
11.03.2025	60.3	60.3	0	0	0
12.03.2025	65.7	65.7	0	0	0
13.03.2025	72.7	72.7	0	0	0
17.03.2025	84.5	84.5	0	0	0
18.03.2025	95.7	95.7	0	0	0
19.03.2025	69	69	0	0	0
20.03.2025	70.1	70.1	0	0	0
21.03.2025	82.9	82.9	0	0	0
24.03.2025	95.8	95.8	0	0	0

26.03.2025	69	69	0	0	0
27.03.2025	68.9	68.9	0	0	0
28.03.2025	63.1	63.1	0	0	0
31.03.2025	74.2	74.2	0	0	0
01.04.2025	95	95	0	0	0
02.04.2025	101.9	101.9	0	0	0
03.04.2025	81.7	81.7	0	0	0
04.04.2025	80.2	80.2	0	0	0
07.04.2025	180.4	180.4	0	0	0
08.04.2025	239.3	239.3	0	0	0
09.04.2025	93.1	93.1	0	0	0
10.04.2025	96.2	96.2	0	0	0
11.04.2025	104.4	104.4	0	0	0
14.04.2025	80.6	80.6	0	0	0
15.04.2025	80.4	80.4	0	0	0
16.04.2025	84.1	84.1	0	0	0
18.04.2025	94.8	94.8	0	0	0
25.04.2025	83.3	83.3	0	0	0
28.04.2025	87.8	87.8	0	0	0
30.04.2025	81.5	81.5	0	0	0
01.05.2025	84.9	84.9	0	0	0
05.05.2025	75	75	0	0	0
07.05.2025	91	91	0	0	0
09.05.2025	63.4	63.4	0	0	0
12.05.2025	52	52	0	0	0
14.05.2025	51.6	51.6	0	0	0
15.05.2025	50.7	50.7	0	0	0
19.05.2025	48.7	48.7	0	0	0
20.05.2025	49.1	49.1	0	0	0
21.05.2025	46.8	46.8	0	0	0
22.05.2025	51.6	51.6	0	0	0
23.05.2025	45.7	45.7	0	0	0
26.05.2025	51.5	51.5	0	0	0
28.05.2025	43.1	43.1	0	0	0
29.05.2025	45.8	45.8	0	0	0
30.05.2025	50	50	0	0	0
02.06.2025	50.4	50.4	0	0	0
04.06.2025	50.1	50.1	0	0	0
05.06.2025	50.7	50.7	0	0	0

06.06.2025	42.9	42.9	0	0	0
09.06.2025	40.1	40.1	0	0	0
10.06.2025	47.2	47.2	0	0	0
11.06.2025	55	55	0	0	0
12.06.2025	51.7	51.7	0	0	0
17.06.2025	60.7	60.7	0	0	0
18.06.2025	63.8	63.8	0	0	0
19.06.2025	61.5	61.5	0	0	0
20.06.2025	154.2	154.2	0	0	0
24.06.2025	69.9	69.9	0	0	0
25.06.2025	67	67	0	0	0
23.06.2025	84.1	84.1	0	0	0
11.11.2024	0.2	0.2	0	0	0
12.11.2024	0.2	0.2	0	0	0
14.11.2024	0.2	0.2	0	0	0
20.11.2024	0.3	0.3	0	0	0
21.11.2024	0.2	0.2	0	0	0
25.11.2024	0.2	0.2	0	0	0
27.11.2024	0.1	0.1	0	0	0
28.11.2024	0.1	0.1	0	0	0
02.12.2024	0.1	0.1	0	0	0
03.12.2024	0.1	0.1	0	0	0
05.12.2024	0.1	0.1	0	0	0
09.12.2024	0.1	0.1	0	0	0
12.12.2024	0.1	0.1	0	0	0
03.01.2025	0.3	0.3	0	0	0
06.01.2025	0.3	0.3	0	0	0
16.01.2025	0.3	0.3	0	0	0
21.01.2025	0.3	0.3	0	0	0
22.01.2025	59.6	59.6	0	0	0
24.01.2025	62.6	62.6	0	0	0
27.01.2025	61.6	61.6	0	0	0
05.02.2025	67.8	67.8	0	0	0
18.02.2025	96.4	96.4	0	0	0
20.02.2025	66.4	66.4	0	0	0
24.02.2025	94.7	94.7	0	0	0
25.02.2025	70.8	70.8	0	0	0
10.03.2025	90.7	90.7	0	0	0
14.03.2025	84.4	84.4	0	0	0

25.03.2025	71.8	71.8	0	0	0
17.04.2025	85.4	85.4	0	0	0
23.04.2025	96.6	96.6	0	0	0
24.04.2025	84.9	84.9	0	0	0
29.04.2025	84	84	0	0	0
06.05.2025	81.2	81.2	0	0	0
08.05.2025	88.4	88.4	0	0	0
13.05.2025	51.5	51.5	0	0	0
16.05.2025	59.9	59.9	0	0	0
27.05.2025	78	78	0	0	0
03.06.2025	47.3	47.3	0	0	0
13.06.2025	52.6	52.6	0	0	0
16.06.2025	57.1	57.1	0	0	0

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