

Historical cost data

ISIN: DE000UG02Y40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	11.6	16.4	-5.3	0	0.5
04.11.2024	1.5	0.5	0.5	0	0.5
11.03.2025	1.4	1.5	-0.2	0	0.1
05.11.2024	2.7	8.8	-6.4	0	0.3
06.11.2024	2.1	6.4	-4.5	0	0.3
07.11.2024	1.9	5.4	-3.7	0	0.2
08.11.2024	2.3	5.7	-3.7	0	0.3
12.11.2024	1.5	4.6	-3.3	0	0.2
13.11.2024	1.8	3.4	-1.8	0	0.2
14.11.2024	2.2	7.1	-5.2	0	0.3
15.11.2024	1.8	5.3	-3.7	0	0.2
19.11.2024	2	5.4	-3.6	0	0.3
20.11.2024	1.9	4.6	-2.9	0	0.2
21.11.2024	1.7	5.1	-3.6	0	0.2
22.11.2024	1.8	5.4	-3.8	0	0.2
26.11.2024	1.8	5.4	-3.9	0	0.2
27.11.2024	1.6	4	-2.6	0	0.2
28.11.2024	1.7	5	-3.5	0	0.2
29.11.2024	1.7	4.4	-3	0	0.2
03.12.2024	1.6	4.4	-3	0	0.2
04.12.2024	1.3	3.9	-2.8	0	0.2
05.12.2024	1.1	2.4	-1.5	0	0.1
06.12.2024	1	2.8	-1.9	0	0.1
10.12.2024	1.2	2.5	-1.4	0	0.2
11.12.2024	1.3	3.3	-2.2	0	0.2
12.12.2024	1.3	3.4	-2.3	0	0.2
13.12.2024	1.2	3.4	-2.4	0	0.2
17.12.2024	1.3	2.8	-1.6	0	0.2
18.12.2024	1.5	4.4	-3.1	0	0.2
19.12.2024	1.7	5.3	-3.8	0	0.2
20.12.2024	2.4	6.7	-4.6	0	0.3

24.12.2024	2.6	5.4	-3.7	0	0.9
31.12.2024	2.4	8	-6.4	0	0.7
03.01.2025	1.6	4.1	-2.6	0	0.2
07.01.2025	1.6	4.8	-3.4	0	0.2
08.01.2025	1.5	4.2	-2.8	0	0.2
09.01.2025	1.4	3.9	-2.7	0	0.2
10.01.2025	1.2	3.2	-2.1	0	0.2
14.01.2025	1.3	3.5	-2.3	0	0.2
15.01.2025	1.2	3.2	-2.1	0	0.2
16.01.2025	1.2	2.9	-1.9	0	0.1
17.01.2025	1.1	2.9	-1.9	0	0.1
21.01.2025	1	1.9	-1	0	0.1
22.01.2025	1	2	-1.1	0	0.1
23.01.2025	1.6	1.8	-0.3	0	0.1
24.01.2025	0.9	1.6	-0.8	0	0.1
28.01.2025	0.9	2.1	-1.3	0	0.1
29.01.2025	0.9	1	-0.3	0	0.1
30.01.2025	1.6	1.9	-0.4	0	0.1
31.01.2025	1.5	1.5	-0.1	0	0.1
04.02.2025	1.5	1.9	-0.5	0	0.1
05.02.2025	1.4	1.9	-0.6	0	0.1
06.02.2025	1.4	2	-0.7	0	0.1
07.02.2025	1.5	1.5	-0.1	0	0.1
11.02.2025	1.4	1.5	-0.2	0	0.1
12.02.2025	1.5	2.7	-1.3	0	0.1
13.02.2025	1.4	2	-0.7	0	0.1
14.02.2025	1.4	2.1	-0.8	0	0.1
18.02.2025	1.3	1.7	-0.5	0	0.1
19.02.2025	1.3	1.5	-0.3	0	0.1
20.02.2025	1.5	1.7	-0.4	0	0.1
21.02.2025	1.6	2.3	-0.8	0	0.1
25.02.2025	1.5	1.6	-0.2	0	0.1
26.02.2025	1.5	2	-0.6	0	0.1
27.02.2025	1.4	2	-0.7	0	0.1
28.02.2025	0.9	2.5	-1.7	0	0.1
04.03.2025	1	0.8	0.1	0	0.1
05.03.2025	1.1	1.5	-0.5	0	0.1
06.03.2025	1.1	1.5	-0.5	0	0.1
07.03.2025	1.1	1.2	-0.1	0	0.1

30.05.2025	0.3	0.6	-0.3	0	0
12.03.2025	1.6	2.6	-1.1	0	0.1
13.03.2025	0.9	2.5	-1.7	0	0.1
14.03.2025	1.6	2	-0.5	0	0.1
18.03.2025	1.2	1.3	-0.2	0	0.1
19.03.2025	1.2	1.1	0	0	0.1
20.03.2025	1.2	1.5	-0.3	0	0.1
21.03.2025	1.3	1.6	-0.4	0	0.1
25.03.2025	1.2	1.3	-0.2	0	0.1
26.03.2025	1.1	1.3	-0.2	0	0.1
27.03.2025	1.2	1.1	0	0	0.1
28.03.2025	1.3	1	0.2	0	0.1
01.04.2025	1.4	1.7	-0.5	0	0.1
02.04.2025	1.2	1.7	-0.5	0	0.1
03.04.2025	1.2	1.2	0	0	0.1
04.04.2025	1.2	1.2	-0.1	0	0.1
08.04.2025	0.9	3	-2.2	0	0.1
09.04.2025	1.5	2.7	-1.3	0	0.1
10.04.2025	1.7	3.2	-1.6	0	0.1
11.04.2025	1.4	2.3	-1	0	0.1
15.04.2025	1.2	1.5	-0.4	0	0.1
16.04.2025	1	0.9	0	0	0.1
17.04.2025	1.1	1.4	-0.4	0	0.1
23.04.2025	1	0.9	0.1	0	0.1
24.04.2025	1.1	1.2	-0.2	0	0.1
25.04.2025	1	1.2	-0.3	0	0.1
29.04.2025	1	1	0	0	0.1
30.04.2025	1	1	-0.1	0	0.1
06.05.2025	0.8	0.6	0.2	0	0.1
07.05.2025	0.8	0.6	0.1	0	0.1
08.05.2025	0.8	1.1	-0.4	0	0.1
09.05.2025	0.8	0.4	0.4	0	0
13.05.2025	0.8	0.9	-0.2	0	0
14.05.2025	0.4	0.8	-0.4	0	0.1
15.05.2025	0.4	0.9	-0.5	0	0
16.05.2025	0.4	0.9	-0.5	0	0
20.05.2025	0.3	0.3	0	0	0
21.05.2025	0.3	0.4	-0.2	0	0
22.05.2025	0.3	0.4	-0.1	0	0

23.05.2025	0.3	0.4	-0.1	0	0
27.05.2025	0.3	0.6	-0.3	0	0
28.05.2025	0.3	0.4	-0.2	0	0
29.05.2025	0.3	0.5	-0.3	0	0

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