

Historical cost data

ISIN: DE000UG06N07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	11	5.5	5	0	0.6
07.11.2024	1.6	0.5	0.5	0	0.6
03.04.2025	0.5	2.3	-2	0	0.2
08.11.2024	0.5	0.4	-0.3	0	0.4
12.11.2024	0.2	0.3	-0.2	0	0.1
13.11.2024	0.2	0.5	-0.4	0	0.1
14.11.2024	0.2	0.3	-0.2	0	0.1
15.11.2024	0.2	0.4	-0.3	0	0.1
19.11.2024	0.3	0.4	-0.3	0	0.1
20.11.2024	0.3	0.8	-0.6	0	0.1
21.11.2024	0.3	0.7	-0.6	0	0.1
22.11.2024	0.2	0.9	-0.8	0	0.1
26.11.2024	0.2	0.3	-0.2	0	0.1
27.11.2024	0.2	0.5	-0.4	0	0.1
28.11.2024	0.2	0.5	-0.4	0	0.1
29.11.2024	0.9	1	-0.2	0	0.1
03.12.2024	0.4	0.5	-0.2	0	0.1
04.12.2024	0.4	0.6	-0.3	0	0.1
05.12.2024	0.4	0.6	-0.3	0	0.1
06.12.2024	0.4	0.6	-0.2	0	0.1
10.12.2024	0.5	0.6	-0.2	0	0.1
11.12.2024	0.5	0.8	-0.4	0	0.1
12.12.2024	0.5	0.7	-0.3	0	0.1
13.12.2024	0.5	1	-0.7	0	0.1
17.12.2024	0.4	1.1	-0.9	0	0.1
18.12.2024	0.4	1.3	-1	0	0.2
19.12.2024	0.4	1	-0.7	0	0.2
20.12.2024	0.6	1.9	-1.5	0	0.2
24.12.2024	1.1	1.4	-1	0	0.8
31.12.2024	1.5	2.8	-1.8	0	0.5
03.01.2025	0.6	1.3	-0.8	0	0.2

07.01.2025	0.6	1	-0.6	0	0.2
08.01.2025	0.6	1	-0.6	0	0.2
09.01.2025	0.6	1.1	-0.7	0	0.2
10.01.2025	2.2	2.5	-0.4	0	0.2
14.01.2025	0.6	1.2	-0.8	0	0.2
15.01.2025	0.5	0.9	-0.6	0	0.2
16.01.2025	0.4	0.9	-0.5	0	0.1
17.01.2025	0.4	0.7	-0.4	0	0.1
21.01.2025	0.7	1	-0.3	0	0.1
22.01.2025	0.3	0.7	-0.5	0	0.1
23.01.2025	0.3	0.5	-0.3	0	0.1
24.01.2025	0.2	0.2	-0.1	0	0.1
28.01.2025	0.5	1.1	-0.7	0	0.1
29.01.2025	0.3	0.6	-0.5	0	0.1
30.01.2025	0.2	0.5	-0.4	0	0.1
31.01.2025	0.2	0.6	-0.4	0	0.1
04.02.2025	0.3	0.5	-0.4	0	0.1
05.02.2025	0.3	0.5	-0.3	0	0.1
06.02.2025	0.2	0.6	-0.4	0	0.1
07.02.2025	0.2	0.3	-0.2	0	0.1
11.02.2025	0.2	0.3	-0.1	0	0.1
12.02.2025	0.2	0.4	-0.2	0	0.1
13.02.2025	0.2	0.5	-0.3	0	0.1
14.02.2025	0.2	0.4	-0.3	0	0.1
18.02.2025	1.1	1.2	-0.1	0	0.1
19.02.2025	0.2	0.4	-0.2	0	0.1
20.02.2025	0.2	0.5	-0.3	0	0.1
21.02.2025	0.3	0.1	0.1	0	0.1
25.02.2025	0.3	1.2	-1	0	0.1
26.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.9	-0.7	0	0.1
28.02.2025	0.3	0.6	-0.4	0	0.1
04.03.2025	0.3	0.4	-0.2	0	0.1
05.03.2025	0.4	2.2	-2	0	0.2
06.03.2025	0.3	0.9	-0.7	0	0.2
07.03.2025	0.3	0.9	-0.8	0	0.2
11.03.2025	0.9	4.9	-4.4	0	0.4
12.03.2025	1.2	8.1	-7.5	0	0.6
13.03.2025	0.9	3.7	-3.2	0	0.4

14.03.2025	1.9	6.7	-5.7	0	0.9
18.03.2025	0.6	1.5	-1.2	0	0.3
19.03.2025	0.6	2.2	-1.9	0	0.3
20.03.2025	0.5	2	-1.8	0	0.3
21.03.2025	0.4	0.5	-0.3	0	0.2
25.03.2025	0.3	1	-0.8	0	0.2
26.03.2025	0.3	1	-0.9	0	0.2
27.03.2025	0.3	1.1	-0.9	0	0.2
28.03.2025	0.5	2.1	-1.8	0	0.3
01.04.2025	1	3.9	-3.4	0	0.5
02.04.2025	0.7	2.4	-2	0	0.4

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