

Historical cost data

ISIN: DE000UG06WR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	0.1	0.4	-0.3	0	0
12.11.2024	1.3	7	-5.8	0	0.1
22.01.2025	0.8	7.2	-6.6	0	0.1
13.11.2024	1.3	7.6	-6.4	0	0.1
14.11.2024	1.3	7.5	-6.3	0	0.1
15.11.2024	1.5	6.8	-5.6	0	0.2
19.11.2024	1.4	8.5	-7.2	0	0.1
20.11.2024	1.4	7.4	-6.2	0	0.1
21.11.2024	1.4	8.5	-7.3	0	0.1
22.11.2024	1.4	8.1	-6.8	0	0.1
26.11.2024	1.4	9.4	-8.1	0	0.1
27.11.2024	1.2	8.3	-7.2	0	0.1
28.11.2024	1.4	8.3	-7	0	0.1
29.11.2024	1.4	7.8	-6.6	0	0.1
03.12.2024	0.9	7.5	-6.8	0	0.1
04.12.2024	0.8	8.3	-7.7	0	0.1
05.12.2024	0.6	7.7	-7.2	0	0.1
06.12.2024	0.8	7.4	-6.7	0	0.1
10.12.2024	0.8	6.8	-6.2	0	0.1
11.12.2024	0.8	7.3	-6.7	0	0.1
12.12.2024	0.8	7.1	-6.5	0	0.1
13.12.2024	0.7	7.6	-7.1	0	0.1
17.12.2024	0.7	7.5	-7	0	0.1
18.12.2024	0.8	7.4	-6.8	0	0.1
19.12.2024	0.7	7.5	-6.9	0	0.1
20.12.2024	0.7	7.9	-7.4	0	0.1
24.12.2024	1.2	8.5	-7.7	0	0.5
31.12.2024	1	7.8	-7.2	0	0.4
03.01.2025	0.7	8.7	-8.1	0	0.1
07.01.2025	0.7	7.7	-7	0	0.1
08.01.2025	0.7	7.2	-6.6	0	0.1

09.01.2025	0.7	8	-7.4	0	0.1
10.01.2025	0.7	7.7	-7	0	0.1
14.01.2025	0.7	7.2	-6.7	0	0.1
15.01.2025	0.8	6.9	-6.2	0	0.1
16.01.2025	0.7	7.3	-6.7	0	0.1
17.01.2025	0.7	8	-7.4	0	0.1
21.01.2025	0.7	8.1	-7.5	0	0.1
26.03.2025	0.8	6.6	-5.9	0	0.1
23.01.2025	0.6	8.2	-7.7	0	0.1
24.01.2025	0.6	7.7	-7.2	0	0.1
28.01.2025	0.8	7.7	-7.1	0	0.1
29.01.2025	0.7	7.5	-6.9	0	0.1
30.01.2025	0.7	7.4	-6.9	0	0.1
31.01.2025	0.8	8.3	-7.7	0	0.1
04.02.2025	0.7	6.7	-6.2	0	0.2
05.02.2025	0.8	7.5	-6.8	0	0.1
06.02.2025	0.8	7.9	-7.3	0	0.1
07.02.2025	0.7	7.8	-7.2	0	0.1
11.02.2025	0.8	7.9	-7.3	0	0.1
12.02.2025	0.9	7.3	-6.6	0	0.1
13.02.2025	0.8	8	-7.3	0	0.1
14.02.2025	0.7	7.4	-6.8	0	0.1
18.02.2025	0.7	8	-7.4	0	0.1
19.02.2025	0.7	7.4	-6.9	0	0.1
20.02.2025	0.8	7.4	-6.7	0	0.1
21.02.2025	0.6	7.6	-7.1	0	0.1
25.02.2025	0.6	7.4	-6.9	0	0.1
26.02.2025	0.7	7.5	-6.9	0	0.1
27.02.2025	0.9	7.6	-6.9	0	0.1
28.02.2025	0.7	7.1	-6.5	0	0.1
04.03.2025	0.9	7.8	-7	0	0.1
05.03.2025	1	7.6	-6.8	0	0.1
06.03.2025	0.8	6.6	-5.9	0	0.1
07.03.2025	0.8	7.3	-6.6	0	0.1
11.03.2025	0.9	7.7	-7	0	0.1
12.03.2025	0.9	7.6	-6.7	0	0.1
13.03.2025	0.9	6.9	-6.1	0	0.1
14.03.2025	0.8	7.5	-6.7	0	0.1
18.03.2025	0.8	6.5	-5.8	0	0.1

19.03.2025	0.8	5.7	-5	0	0.1
20.03.2025	0.8	6.5	-5.8	0	0.1
21.03.2025	0.9	6.7	-6	0	0.1
25.03.2025	0.8	6.9	-6.2	0	0.1
09.04.2025	1.3	11.5	-10.3	0	0.1
30.04.2025	1.1	10.4	-9.5	0	0.1
27.03.2025	0.8	6.6	-5.9	0	0.1
28.03.2025	1.3	5.3	-4.1	0	0.2
01.04.2025	0.9	9	-8.3	0	0.2
02.04.2025	1	10.1	-9.2	0	0.1
03.04.2025	1	10.3	-9.5	0	0.1
04.04.2025	1.1	10.5	-9.5	0	0.1
08.04.2025	1.1	9.8	-8.8	0	0.1
10.04.2025	2.1	10.5	-8.6	0	0.2
11.04.2025	1.4	11.4	-10.2	0	0.1
15.04.2025	1.6	10.7	-9.1	0	0.1
16.04.2025	1.5	11.8	-10.4	0	0.1
17.04.2025	1.5	10.7	-9.3	0	0.1
23.04.2025	1.4	11.7	-10.4	0	0.1
24.04.2025	1.2	11	-9.9	0	0.1
25.04.2025	1.3	10.7	-9.5	0	0.1
29.04.2025	1.1	10.9	-9.9	0	0.1

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