

Historical cost data

ISIN: DE000UG06XN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	1	1.4	-0.4	0	0
12.11.2024	0.6	10.2	-9.9	0	0.3
13.11.2024	0.7	11.7	-11.3	0	0.4
14.11.2024	0.7	12.3	-11.9	0	0.4
15.11.2024	0.7	10	-9.7	0	0.4
19.11.2024	0.7	12.2	-11.9	0	0.4
20.11.2024	0.7	11	-10.6	0	0.4
21.11.2024	0.8	13.6	-13.2	0	0.4
22.11.2024	0.8	15.6	-15.2	0	0.4
26.11.2024	0.7	11.1	-10.8	0	0.3
27.11.2024	0.7	11.7	-11.3	0	0.4
28.11.2024	0.7	9.5	-9.2	0	0.4
29.11.2024	1.8	11.4	-10	0	0.4
03.12.2024	0.7	10.3	-10	0	0.4
04.12.2024	0.7	10.3	-10	0	0.4
05.12.2024	0.7	10.4	-10.1	0	0.4
06.12.2024	0.7	8	-7.7	0	0.3
10.12.2024	0.7	11.6	-11.3	0	0.4
11.12.2024	0.7	10.1	-9.7	0	0.3
12.12.2024	0.7	12.8	-12.5	0	0.4
13.12.2024	0.6	9.8	-9.5	0	0.4
17.12.2024	0.7	10.6	-10.2	0	0.4
18.12.2024	0.6	10.4	-10.1	0	0.4
19.12.2024	0.7	19.8	-19.4	0	0.3
20.12.2024	0.6	11.7	-11.4	0	0.4
24.12.2024	1.9	11.2	-10.8	0	1.5
31.12.2024	2	12.7	-11.8	0	1.1
03.01.2025	0.6	11.2	-10.9	0	0.3
07.01.2025	0.7	12.1	-11.7	0	0.4
08.01.2025	0.8	14.1	-13.7	0	0.4
09.01.2025	0.8	13.2	-12.8	0	0.4

10.01.2025	3.3	13.1	-10.2	0	0.3
14.01.2025	0.6	12.2	-11.9	0	0.4
15.01.2025	0.6	12.4	-12.1	0	0.3
16.01.2025	0.7	13	-12.6	0	0.3
17.01.2025	0.7	12.1	-11.7	0	0.3
21.01.2025	1.8	14.3	-12.8	0	0.3
22.01.2025	0.7	13.2	-12.9	0	0.4
23.01.2025	0.7	13.7	-13.4	0	0.3
24.01.2025	0.9	23.3	-22.8	0	0.4
28.01.2025	0.6	14.7	-14.4	0	0.3
29.01.2025	0.6	12.4	-12.1	0	0.3
30.01.2025	1	13.1	-12.4	0	0.3
31.01.2025	0.9	11.4	-10.8	0	0.3
04.02.2025	1	14.9	-14.3	0	0.3
05.02.2025	1	12.4	-11.8	0	0.3
06.02.2025	0.9	13	-12.4	0	0.3
07.02.2025	1.1	12.3	-11.6	0	0.3
11.02.2025	0.9	12.3	-11.7	0	0.3
12.02.2025	1	12.4	-11.7	0	0.3
13.02.2025	1	14	-13.3	0	0.3
14.02.2025	1.1	11.8	-11.1	0	0.3
18.02.2025	10.5	24.2	-14	0	0.3
19.02.2025	1.1	11.4	-10.6	0	0.3
20.02.2025	1.1	11.4	-10.7	0	0.4
21.02.2025	1.1	12.8	-12	0	0.4
25.02.2025	1.1	13.1	-12.3	0	0.3
26.02.2025	1	11.8	-11.2	0	0.4
27.02.2025	1	11.9	-11.2	0	0.3
28.02.2025	1	12.9	-12.3	0	0.3
04.03.2025	1	14.4	-13.7	0	0.3
05.03.2025	1	12.1	-11.5	0	0.4
06.03.2025	1.2	13.6	-12.8	0	0.4
07.03.2025	1	18.7	-18	0	0.3
11.03.2025	1.1	14.8	-14.1	0	0.4
12.03.2025	1.2	15.9	-15	0	0.4
13.03.2025	1.2	16.7	-15.8	0	0.3
14.03.2025	1.4	17.6	-16.6	0	0.3
18.03.2025	1	14.9	-14.2	0	0.3
19.03.2025	1.2	15.1	-14.3	0	0.4

20.03.2025	1	14.1	-13.4	0	0.3
21.03.2025	0.9	13.5	-12.9	0	0.3
25.03.2025	0.8	12.8	-12.2	0	0.3
26.03.2025	0.8	14	-13.5	0	0.3
27.03.2025	0.9	14.1	-13.5	0	0.4
28.03.2025	0.8	13.4	-12.9	0	0.3
01.04.2025	1.5	21.9	-20.9	0	0.4
02.04.2025	1.2	20	-19.2	0	0.4
03.04.2025	1	14.2	-13.6	0	0.3
04.04.2025	1.8	18.1	-16.8	0	0.5
08.04.2025	2.4	1	1	0	0.4
09.04.2025	1.9	20.8	-19.2	0	0.2
10.04.2025	236.9	333	-96.7	0	0.5
11.04.2025	2	20	-18.3	0	0.4
15.04.2025	1.6	19.6	-18.3	0	0.3
16.04.2025	1.9	19.1	-17.5	0	0.3
17.04.2025	1.8	19.6	-18.2	0	0.3
23.04.2025	2	19.5	-17.8	0	0.3
24.04.2025	1.4	17.3	-16.1	0	0.3
25.04.2025	1.5	18.9	-17.8	0	0.3
29.04.2025	2.3	17.8	-15.9	0	0.3
30.04.2025	1.3	17.2	-16.2	0	0.3
06.05.2025	1	15.4	-14.7	0	0.3
07.05.2025	1.1	15.9	-15.1	0	0.3
08.05.2025	1.1	15.2	-14.4	0	0.3
09.05.2025	1.1	15.9	-15.1	0	0.3
13.05.2025	1.1	16.5	-15.7	0	0.3
14.05.2025	1	15	-14.4	0	0.3
15.05.2025	1.1	15.4	-14.7	0	0.3
16.05.2025	1	15.4	-14.6	0	0.3
20.05.2025	1	15.5	-14.8	0	0.4
21.05.2025	0.9	14.7	-14.1	0	0.3
22.05.2025	1	14.6	-13.9	0	0.3
23.05.2025	1	15.6	-15	0	0.3
27.05.2025	5.3	17.7	-12.7	0	0.3
28.05.2025	0.9	14.4	-13.8	0	0.3
29.05.2025	0.8	13.3	-12.8	0	0.3
30.05.2025	0.9	13.5	-13	0	0.3
03.06.2025	0.9	13.3	-12.8	0	0.4

04.06.2025	0.9	13.2	-12.6	0	0.4
05.06.2025	0.9	14.3	-13.7	0	0.3
06.06.2025	0.8	13.1	-12.6	0	0.3
10.06.2025	0.8	13.8	-13.4	0	0.3
11.06.2025	0.9	13.1	-12.6	0	0.4
12.06.2025	0.9	13.1	-12.5	0	0.3
13.06.2025	0.9	13.4	-12.9	0	0.3
17.06.2025	1	15.7	-15	0	0.3
18.06.2025	1	16.3	-15.6	0	0.3
19.06.2025	1.1	16.1	-15.3	0	0.3
20.06.2025	5.5	20.3	-15.2	0	0.3
24.06.2025	1.1	16.2	-15.4	0	0.3
25.06.2025	1	16.8	-16.1	0	0.3
26.06.2025	1	14.5	-13.8	0	0.3
27.06.2025	0.9	14	-13.4	0	0.3
01.07.2025	0.8	14.2	-13.7	0	0.3
02.07.2025	0.8	13.2	-12.7	0	0.4
03.07.2025	0.9	13.1	-12.5	0	0.4
04.07.2025	0.8	13.3	-12.9	0	0.3
08.07.2025	0.8	14.4	-14	0	0.3
09.07.2025	0.9	13.5	-13.1	0	0.4
10.07.2025	0.8	14.2	-13.7	0	0.3
11.07.2025	0.8	13.6	-13.1	0	0.3
15.07.2025	0.8	13.9	-13.4	0	0.3

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