

Historical cost data

ISIN: DE000UG06Z11

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	0.7	8.7	-8.5	0	0.5
08.07.2025	1	11.5	-10.8	0	0.3
13.11.2024	0.6	9.1	-8.9	0	0.4
14.11.2024	0.6	9.3	-9	0	0.3
15.11.2024	0.6	8.3	-8	0	0.3
19.11.2024	0.6	9.3	-9.1	0	0.3
20.11.2024	0.7	10	-9.6	0	0.3
21.11.2024	0.7	8.5	-8.2	0	0.3
22.11.2024	0.7	9.4	-9	0	0.3
26.11.2024	0.7	9.7	-9.5	0	0.4
27.11.2024	0.6	8.9	-8.6	0	0.3
28.11.2024	0.6	8.7	-8.5	0	0.3
29.11.2024	1.8	9.9	-8.4	0	0.3
03.12.2024	0.6	9.8	-9.5	0	0.3
04.12.2024	0.5	8.8	-8.6	0	0.3
05.12.2024	0.5	9.6	-9.4	0	0.3
06.12.2024	0.7	9.1	-8.8	0	0.3
10.12.2024	0.5	7.8	-7.6	0	0.3
11.12.2024	0.6	8.7	-8.4	0	0.3
12.12.2024	0.6	9.5	-9.2	0	0.3
13.12.2024	0.6	10.1	-9.8	0	0.3
17.12.2024	0.8	10.9	-10.5	0	0.3
18.12.2024	0.8	9	-8.5	0	0.3
19.12.2024	0.9	16.3	-15.7	0	0.3
20.12.2024	1.1	12.4	-11.6	0	0.3
24.12.2024	2.3	12.3	-11.4	0	1.3
31.12.2024	1.9	23.8	-22.8	0	0.9
03.01.2025	0.9	10	-9.4	0	0.3
07.01.2025	1.1	12.2	-11.5	0	0.3
08.01.2025	1	11.2	-10.5	0	0.3

09.01.2025	1	11.8	-11.1	0	0.3
10.01.2025	3.4	12.9	-9.8	0	0.3
14.01.2025	1.2	11.7	-10.9	0	0.3
15.01.2025	1.1	11.8	-10.9	0	0.3
16.01.2025	1.1	12.3	-11.5	0	0.3
17.01.2025	1	11.2	-10.6	0	0.3
21.01.2025	1.5	11.1	-9.9	0	0.3
22.01.2025	0.9	10.6	-9.9	0	0.3
23.01.2025	1.1	11.1	-10.4	0	0.3
24.01.2025	1.2	12	-11.1	0	0.4
28.01.2025	1.1	11.2	-10.5	0	0.4
29.01.2025	1	10.6	-10	0	0.3
30.01.2025	1	11.1	-10.4	0	0.3
31.01.2025	0.8	7.9	-7.4	0	0.3
04.02.2025	0.8	9.4	-8.9	0	0.3
05.02.2025	0.8	9.8	-9.3	0	0.3
06.02.2025	1.1	9.4	-8.6	0	0.3
07.02.2025	1.1	9.8	-9	0	0.3
11.02.2025	1	9	-8.3	0	0.3
12.02.2025	1.1	11.2	-10.4	0	0.3
13.02.2025	0.8	8	-7.4	0	0.3
14.02.2025	0.9	9.6	-9	0	0.3
18.02.2025	9.8	17.2	-7.7	0	0.3
19.02.2025	0.9	9.7	-9.1	0	0.3
20.02.2025	1	12.3	-11.7	0	0.3
21.02.2025	1	8.8	-8.1	0	0.3
25.02.2025	1	9.1	-8.4	0	0.3
26.02.2025	1.1	9.1	-8.3	0	0.4
27.02.2025	0.9	10.2	-9.5	0	0.3
28.02.2025	1.1	13	-12.2	0	0.3
04.03.2025	1	9.7	-9	0	0.3
05.03.2025	0.8	9.5	-9	0	0.3
06.03.2025	1	9.9	-9.2	0	0.3
07.03.2025	0.9	9.1	-8.5	0	0.3
11.03.2025	1	11.6	-10.9	0	0.3
12.03.2025	1	9.7	-9	0	0.3
13.03.2025	1.1	9.4	-8.6	0	0.3
14.03.2025	0.8	8	-7.5	0	0.3
18.03.2025	0.8	9.5	-9	0	0.3

19.03.2025	1	9	-8.2	0	0.3
20.03.2025	1	9.4	-8.6	0	0.3
21.03.2025	1.1	9.3	-8.6	0	0.3
25.03.2025	0.9	9.1	-8.5	0	0.3
26.03.2025	1.1	9.8	-9	0	0.3
27.03.2025	1.1	9.4	-8.7	0	0.3
28.03.2025	1	9.4	-8.7	0	0.3
01.04.2025	1.1	9.8	-9.1	0	0.3
02.04.2025	1.1	9.3	-8.6	0	0.3
03.04.2025	1.1	9.5	-8.7	0	0.3
04.04.2025	0.9	7.3	-6.8	0	0.3
08.04.2025	8.7	4.3	4	0	0.4
09.04.2025	1	11.6	-10.9	0	0.3
10.04.2025	1.2	25.1	-24.2	0	0.3
11.04.2025	0.7	10	-9.5	0	0.3
15.04.2025	0.9	9.5	-8.9	0	0.3
16.04.2025	1	9.4	-8.7	0	0.3
17.04.2025	0.9	9.5	-8.9	0	0.3
23.04.2025	1	11.5	-10.8	0	0.3
24.04.2025	1.1	11.5	-10.8	0	0.4
25.04.2025	1	11	-10.4	0	0.3
29.04.2025	1	11.4	-10.7	0	0.3
30.04.2025	1.1	12	-11.3	0	0.3
06.05.2025	1.2	12.5	-11.6	0	0.3
07.05.2025	1.1	13.7	-12.9	0	0.3
08.05.2025	1	10.8	-10.1	0	0.3
09.05.2025	1.1	14	-13.2	0	0.3
13.05.2025	1.7	14.1	-12.9	0	0.4
14.05.2025	1.8	13.6	-12.2	0	0.3
15.05.2025	2.2	15.5	-13.6	0	0.3
16.05.2025	2	13.6	-11.9	0	0.3
20.05.2025	1.8	14	-12.4	0	0.3
21.05.2025	1.6	14.6	-13.3	0	0.3
22.05.2025	1.4	12.7	-11.5	0	0.3
23.05.2025	1.6	13.3	-12	0	0.3
27.05.2025	6.8	17.8	-11.3	0	0.3
28.05.2025	1.5	13.2	-12	0	0.3
29.05.2025	1.4	12.9	-11.7	0	0.3
30.05.2025	1.4	13.4	-12.2	0	0.3

03.06.2025	1	13.7	-12.9	0	0.3
04.06.2025	1.2	11.8	-11	0	0.3
05.06.2025	1	11.4	-10.7	0	0.3
06.06.2025	1.1	12	-11.3	0	0.3
10.06.2025	1.1	12.1	-11.3	0	0.3
11.06.2025	1.1	12.3	-11.5	0	0.3
12.06.2025	1.1	12	-11.2	0	0.3
13.06.2025	0.9	11.4	-10.8	0	0.3
17.06.2025	0.8	9.6	-9	0	0.3
18.06.2025	0.9	9.8	-9.3	0	0.3
19.06.2025	0.9	10.2	-9.6	0	0.3
20.06.2025	6.8	15.5	-9	0	0.3
24.06.2025	0.8	9.8	-9.2	0	0.3
25.06.2025	1	11.8	-11.1	0	0.3
26.06.2025	1	11.2	-10.5	0	0.3
27.06.2025	0.9	11.1	-10.5	0	0.3
01.07.2025	1.2	12.7	-11.9	0	0.3
02.07.2025	1	11.2	-10.5	0	0.3
03.07.2025	1	10.7	-10.1	0	0.3
04.07.2025	1	11.4	-10.7	0	0.3
25.07.2025	0.9	11.1	-10.5	0	0.3
14.08.2025	0.7	10.6	-10.2	0	0.3
09.07.2025	1.2	12.5	-11.6	0	0.4
10.07.2025	1.1	12.3	-11.5	0	0.3
11.07.2025	1.1	12.3	-11.5	0	0.3
15.07.2025	1	11.6	-10.9	0	0.3
16.07.2025	1.1	12	-11.3	0	0.3
17.07.2025	1.1	11.8	-11	0	0.3
18.07.2025	1.2	12.1	-11.2	0	0.3
22.07.2025	1	11	-10.3	0	0.3
23.07.2025	0.9	11.2	-10.6	0	0.3
24.07.2025	0.9	11.2	-10.6	0	0.3
29.07.2025	1.1	11.2	-10.4	0	0.4
30.07.2025	1	11.5	-10.8	0	0.3
31.07.2025	1	13	-12.3	0	0.3
01.08.2025	1.1	12.7	-11.9	0	0.3
05.08.2025	0.9	11.3	-10.7	0	0.3
06.08.2025	0.9	10.9	-10.3	0	0.3
07.08.2025	0.8	9.6	-9.1	0	0.3

08.08.2025	1.1	9.8	-9	0	0.3
12.08.2025	1	12.9	-12.3	0	0.4
13.08.2025	0.8	12.7	-12.1	0	0.3

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