

Historical cost data

ISIN: DE000UG084W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.1	0.4	-0.3	0	0
11.11.2024	1.2	0.5	0.5	0	0.2
12.11.2024	1.2	11.9	-11	0	0.3
13.11.2024	1.4	13.3	-12.3	0	0.4
14.11.2024	1.3	12.5	-11.6	0	0.3
15.11.2024	1.2	11.8	-10.9	0	0.3
19.11.2024	1.2	12.3	-11.4	0	0.3
20.11.2024	1.2	12.7	-11.8	0	0.3
21.11.2024	1.2	12.8	-11.8	0	0.3
22.11.2024	1.3	16.8	-15.8	0	0.3
26.11.2024	1.2	11.2	-10.3	0	0.3
27.11.2024	1.3	11.7	-10.8	0	0.3
28.11.2024	1.2	11.1	-10.2	0	0.3
29.11.2024	4.8	16.8	-12.3	0	0.3
03.12.2024	1.3	13.3	-12.4	0	0.4
04.12.2024	1.2	11.1	-10.1	0	0.3
05.12.2024	1.2	11	-10.1	0	0.3
06.12.2024	1.2	11.3	-10.5	0	0.3
11.12.2024	1.2	10.8	-9.9	0	0.3
12.12.2024	1.4	13.2	-12.2	0	0.5
13.12.2024	1.3	13.9	-13	0	0.4
18.12.2024	1.3	12.7	-11.7	0	0.3
19.12.2024	1.2	14.3	-13.3	0	0.3
20.12.2024	1.2	13.5	-12.6	0	0.3
24.12.2024	2.3	14	-12.9	0	1.3
31.12.2024	3.3	10.4	-8.1	0	1
03.01.2025	1.2	12.7	-11.8	0	0.3
07.01.2025	1.2	12.6	-11.7	0	0.3
08.01.2025	1.2	15.7	-14.8	0	0.3
09.01.2025	1.2	13.3	-12.4	0	0.3
10.01.2025	8.6	14.7	-6.4	0	0.3

14.01.2025	1.3	13.9	-12.9	0	0.3
15.01.2025	1.2	12.5	-11.5	0	0.3
16.01.2025	1.2	12.6	-11.7	0	0.3
17.01.2025	1.2	13.9	-13	0	0.3
22.01.2025	1.2	13.1	-12.2	0	0.3
23.01.2025	1.2	13	-12.1	0	0.3
24.01.2025	1.3	15.4	-14.5	0	0.3
28.01.2025	1.1	9.8	-9	0	0.3
29.01.2025	1.3	11.1	-10.1	0	0.3
30.01.2025	2.4	11.9	-9.8	0	0.3
04.02.2025	2.3	11.9	-10	0	0.3
05.02.2025	2.3	13	-11	0	0.3
06.02.2025	2.7	13.7	-11.6	0	0.6
07.02.2025	2.3	14.9	-12.9	0	0.3
11.02.2025	2.4	14	-11.9	0	0.3
12.02.2025	2.3	14.4	-12.4	0	0.3
13.02.2025	2.3	14	-11.9	0	0.3
14.02.2025	2.2	13.5	-11.6	0	0.3
18.02.2025	30.5	39.5	-9.3	0	0.2
19.02.2025	2.4	13.8	-11.8	0	0.3
20.02.2025	2.4	13.6	-11.5	0	0.3
21.02.2025	2.6	18	-15.8	0	0.4
26.02.2025	2.3	13.8	-11.8	0	0.3
28.02.2025	2.4	16.2	-14.1	0	0.3
04.03.2025	2.5	22.7	-20.5	0	0.3
05.03.2025	2.7	18	-15.5	0	0.3
06.03.2025	2.3	17	-15	0	0.3
07.03.2025	2.5	14.9	-12.7	0	0.3
11.03.2025	2.5	16	-13.8	0	0.3
13.03.2025	2.6	16.3	-14.1	0	0.3
14.03.2025	2.3	17.7	-15.7	0	0.3
18.03.2025	2.5	15.3	-13.2	0	0.3
19.03.2025	2.6	16.1	-13.8	0	0.3
20.03.2025	2.5	15.8	-13.6	0	0.3
21.03.2025	2.2	15	-13	0	0.3
25.03.2025	2.6	17.8	-15.4	0	0.3
26.03.2025	2.5	15.6	-13.4	0	0.3
27.03.2025	2.4	15.1	-13	0	0.3
28.03.2025	2.2	14.9	-13	0	0.3

01.04.2025	2.4	17.9	-15.8	0	0.3
02.04.2025	2.3	17.5	-15.4	0	0.3
03.04.2025	2.2	16.8	-14.8	0	0.3
04.04.2025	2.3	18.7	-16.8	0	0.4
08.04.2025	32.3	33.9	-1.9	0	0.3
09.04.2025	2.2	28.1	-26.1	0	0.2
15.04.2025	2.4	18.3	-16.2	0	0.3
16.04.2025	2.2	18.1	-16.2	0	0.3
17.04.2025	2.3	18.7	-16.6	0	0.3
23.04.2025	2.2	19	-17	0	0.3
24.04.2025	3.5	19.7	-16.5	0	0.3
25.04.2025	1.9	19.5	-17.8	0	0.3
29.04.2025	1.7	18.6	-17.1	0	0.3
30.04.2025	2	18.9	-17.3	0	0.3
06.05.2025	4	21.8	-18	0	0.2
07.05.2025	3.6	19.5	-16.2	0	0.3
08.05.2025	1.9	19.1	-17.5	0	0.3
09.05.2025	3.6	19.8	-16.6	0	0.4
11.04.2025	2.7	18.3	-15.9	0	0.3
10.12.2024	1.1	9	-8.2	0	0.3
17.12.2024	1.1	10.5	-9.6	0	0.3
21.01.2025	4.6	14.1	-9.8	0	0.3
31.01.2025	2.4	12.1	-10.1	0	0.3
25.02.2025	2.3	14.6	-12.7	0	0.4
27.02.2025	2.2	13.6	-11.6	0	0.3
12.03.2025	2.6	16.1	-13.8	0	0.3
10.04.2025	7.3	60.5	-53.7	0	0.5

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