

Historical cost data

ISIN: DE000UG085M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.2	0.5	-0.3	0	0
11.11.2024	1	0.5	0.5	0	0
28.11.2024	0.4	4.2	-3.8	0	0.1
22.01.2025	0.6	4.8	-4.3	0	0.1
31.01.2025	0.6	4.9	-4.3	0	0.1
07.02.2025	0.6	4.5	-3.9	0	0.1
13.02.2025	0.6	4.8	-4.3	0	0.1
19.02.2025	0.6	4.6	-4.1	0	0.1
28.02.2025	0.6	4.3	-3.8	0	0.1
20.03.2025	0.6	4.5	-4	0	0.1
21.03.2025	0.5	4.5	-4	0	0.1
02.04.2025	0.6	4.9	-4.4	0	0.1
24.04.2025	0.5	5.4	-5	0	0.1
30.04.2025	0.5	5.3	-4.8	0	0.1
12.11.2024	0.4	4.7	-4.4	0	0.1
13.11.2024	0.4	5.5	-5.2	0	0.1
14.11.2024	0.3	4.8	-4.5	0	0.1
15.11.2024	0.3	5.4	-5.2	0	0.1
19.11.2024	0.4	4.9	-4.6	0	0.1
20.11.2024	0.4	4.9	-4.5	0	0.1
21.11.2024	0.4	4.9	-4.6	0	0.1
22.11.2024	0.4	4.9	-4.6	0	0.1
26.11.2024	0.4	5.2	-4.9	0	0.1
27.11.2024	0.4	4.4	-4.1	0	0.1
29.11.2024	1.8	10	-8.3	0	0.1
03.12.2024	0.4	4.4	-4.1	0	0.1
04.12.2024	0.4	5.1	-4.7	0	0.1
05.12.2024	0.6	4.7	-4.2	0	0.1
06.12.2024	0.6	5	-4.5	0	0.1
10.12.2024	0.6	3.5	-2.9	0	0.1
11.12.2024	0.6	5	-4.4	0	0.1

12.12.2024	0.6	4.7	-4.1	0	0.1
13.12.2024	0.6	5.6	-5	0	0.1
17.12.2024	0.6	5.2	-4.7	0	0.1
18.12.2024	0.6	5	-4.5	0	0.1
19.12.2024	0.6	5.4	-4.8	0	0.1
20.12.2024	0.6	5.4	-4.8	0	0.1
24.12.2024	0.8	4.4	-3.9	0	0.3
31.12.2024	2.2	9.7	-7.7	0	0.2
03.01.2025	0.6	4	-3.4	0	0.1
07.01.2025	0.6	3.1	-2.5	0	0.1
08.01.2025	0.6	3.4	-2.9	0	0.1
09.01.2025	0.6	6.6	-6	0	0.1
10.01.2025	5.6	9.4	-3.9	0	0.1
14.01.2025	0.7	4.6	-4	0	0.1
15.01.2025	0.6	4.6	-4	0	0.1
16.01.2025	0.7	4.4	-3.8	0	0.1
17.01.2025	0.6	4.5	-4	0	0.1
21.01.2025	2.9	11.3	-8.5	0	0.1
23.01.2025	0.6	4.6	-4	0	0.1
24.01.2025	0.7	5.5	-4.9	0	0.1
28.01.2025	0.6	4.9	-4.3	0	0.1
29.01.2025	0.6	4.6	-4.1	0	0.1
30.01.2025	0.6	4.9	-4.4	0	0.1
04.02.2025	0.6	4.7	-4.1	0	0.1
05.02.2025	0.5	4.4	-3.9	0	0.1
06.02.2025	0.5	4.6	-4.2	0	0.1
11.02.2025	0.5	4.7	-4.2	0	0.1
12.02.2025	0.6	5.1	-4.6	0	0.1
14.02.2025	0.6	4.9	-4.4	0	0.1
18.02.2025	7.3	8	-0.7	0	0.1
20.02.2025	0.5	2.9	-2.4	0	0.1
21.02.2025	0.6	3.6	-3.1	0	0.1
25.02.2025	0.6	4.3	-3.7	0	0.1
26.02.2025	0.6	4.3	-3.8	0	0.1
27.02.2025	0.6	4.3	-3.8	0	0.1
04.03.2025	0.6	7.9	-7.4	0	0.1
05.03.2025	0.6	5.3	-4.7	0	0.1
06.03.2025	0.6	5.3	-4.8	0	0.1
07.03.2025	0.5	4.9	-4.4	0	0.1

11.03.2025	0.6	4.5	-3.9	0	0.1
12.03.2025	0.6	4.5	-3.9	0	0.1
13.03.2025	0.5	4.8	-4.3	0	0.1
14.03.2025	0.6	4.7	-4.2	0	0.1
18.03.2025	0.6	5.1	-4.6	0	0.1
19.03.2025	0.6	4.4	-3.9	0	0.1
25.03.2025	0.5	4.5	-4	0	0.1
26.03.2025	0.5	4.3	-3.8	0	0.1
27.03.2025	0.6	4.6	-4	0	0.1
28.03.2025	0.5	4.5	-4.1	0	0.1
01.04.2025	0.6	4.9	-4.4	0	0.1
03.04.2025	0.6	4.6	-4.1	0	0.1
04.04.2025	0.6	4.5	-4	0	0.1
08.04.2025	0.6	5.5	-4.9	0	0.1
09.04.2025	0.6	5.3	-4.8	0	0.1
10.04.2025	0.6	11.7	-11.2	0	0.1
11.04.2025	0.5	9.2	-8.7	0	0.1
15.04.2025	0.6	4.9	-4.3	0	0.1
16.04.2025	0.5	5	-4.6	0	0.1
17.04.2025	0.5	5.2	-4.8	0	0.1
23.04.2025	0.7	4.9	-4.3	0	0.1
25.04.2025	0.5	5.3	-4.8	0	0.1
29.04.2025	0.5	4.9	-4.4	0	0.1

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