

Historical cost data

ISIN: DE000UG085T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	0.3	0.5	-0.2	0	0
11.11.2024	1.1	0.5	0.5	0	0.1
20.11.2024	0.6	10.4	-10	0	0.2
11.12.2024	0.7	10.3	-9.8	0	0.2
07.03.2025	0.6	9.9	-9.4	0	0.2
23.04.2025	0.6	10.6	-10.2	0	0.2
29.04.2025	0.6	11.6	-11.1	0	0.2
07.05.2025	0.5	11.1	-10.7	0	0.2
23.05.2025	0.6	11.2	-10.8	0	0.2
30.05.2025	0.6	11.2	-10.8	0	0.2
03.06.2025	0.6	11	-10.6	0	0.2
10.06.2025	0.6	12.4	-12	0	0.2
13.06.2025	0.5	11.3	-11	0	0.2
12.11.2024	0.7	10.2	-9.7	0	0.2
13.11.2024	0.6	10.1	-9.7	0	0.2
14.11.2024	0.7	10.1	-9.6	0	0.2
15.11.2024	0.7	10.9	-10.5	0	0.2
19.11.2024	0.6	10	-9.6	0	0.2
21.11.2024	0.6	10.2	-9.8	0	0.2
22.11.2024	0.6	10.1	-9.6	0	0.2
26.11.2024	0.7	10.2	-9.7	0	0.2
27.11.2024	0.6	10	-9.6	0	0.2
28.11.2024	0.6	9.6	-9.1	0	0.2
29.11.2024	2.3	11	-8.9	0	0.2
03.12.2024	0.6	9.8	-9.4	0	0.2
04.12.2024	0.6	9.5	-9.1	0	0.2
05.12.2024	0.6	9.8	-9.4	0	0.2
06.12.2024	0.6	9.6	-9.2	0	0.2
10.12.2024	0.7	14.4	-14	0	0.2
12.12.2024	0.6	10.2	-9.8	0	0.2
13.12.2024	0.7	10.4	-9.9	0	0.2

17.12.2024	0.7	10.9	-10.5	0	0.2
18.12.2024	0.6	12.4	-12	0	0.2
19.12.2024	0.6	11	-10.5	0	0.2
20.12.2024	0.7	11.2	-10.7	0	0.2
24.12.2024	1.3	10.9	-10.4	0	0.8
31.12.2024	2.2	16.4	-14.7	0	0.6
03.01.2025	0.7	11	-10.5	0	0.2
07.01.2025	0.6	10.4	-9.9	0	0.2
08.01.2025	0.6	11.1	-10.7	0	0.2
09.01.2025	0.6	11.4	-11	0	0.2
10.01.2025	4.6	14.5	-10.1	0	0.2
14.01.2025	0.6	11	-10.6	0	0.2
15.01.2025	0.6	11	-10.7	0	0.2
16.01.2025	0.6	11.1	-10.7	0	0.2
17.01.2025	0.6	11.1	-10.7	0	0.2
21.01.2025	2.3	12.5	-10.4	0	0.2
22.01.2025	0.7	11.1	-10.5	0	0.2
23.01.2025	0.7	10.9	-10.4	0	0.2
24.01.2025	0.6	11.2	-10.8	0	0.2
28.01.2025	0.7	11.3	-10.7	0	0.2
29.01.2025	0.7	10.9	-10.4	0	0.2
30.01.2025	0.5	8.6	-8.2	0	0.1
31.01.2025	0.5	10.5	-10.2	0	0.2
04.02.2025	0.6	10.7	-10.3	0	0.2
05.02.2025	0.5	10.4	-10.1	0	0.2
06.02.2025	0.5	10.6	-10.3	0	0.2
07.02.2025	0.6	10.3	-9.9	0	0.2
11.02.2025	0.5	10.3	-9.9	0	0.2
12.02.2025	0.6	9.9	-9.4	0	0.2
13.02.2025	0.6	9.8	-9.4	0	0.2
14.02.2025	0.6	10.2	-9.8	0	0.2
18.02.2025	5.9	13.3	-7.6	0	0.2
19.02.2025	0.6	9.7	-9.4	0	0.2
20.02.2025	0.6	9.5	-9.1	0	0.2
21.02.2025	0.6	9.4	-9.1	0	0.2
25.02.2025	0.6	8.6	-8.2	0	0.2
26.02.2025	0.6	9.3	-8.8	0	0.2
27.02.2025	0.6	9.5	-9.1	0	0.2
28.02.2025	0.6	9.8	-9.4	0	0.2

04.03.2025	0.6	8.6	-8.2	0	0.2
05.03.2025	0.6	10.2	-9.8	0	0.2
06.03.2025	0.6	9.8	-9.4	0	0.2
11.03.2025	0.6	9.7	-9.3	0	0.2
12.03.2025	0.6	10.5	-10.1	0	0.2
13.03.2025	0.6	10.8	-10.4	0	0.2
14.03.2025	0.6	9.6	-9.2	0	0.2
18.03.2025	0.6	10.5	-10.1	0	0.2
19.03.2025	0.6	9.7	-9.3	0	0.2
20.03.2025	0.6	9.9	-9.5	0	0.2
21.03.2025	0.6	10	-9.6	0	0.2
25.03.2025	0.6	10	-9.6	0	0.2
26.03.2025	0.6	9.7	-9.4	0	0.2
27.03.2025	0.6	9.7	-9.3	0	0.2
28.03.2025	0.6	9.7	-9.3	0	0.2
01.04.2025	0.6	9.6	-9.2	0	0.2
02.04.2025	0.6	9.9	-9.5	0	0.2
03.04.2025	0.6	9.9	-9.5	0	0.2
04.04.2025	0.6	9.7	-9.3	0	0.2
08.04.2025	0.6	12.3	-11.9	0	0.2
09.04.2025	0.5	10.7	-10.3	0	0.2
10.04.2025	0.6	15.5	-15.1	0	0.2
11.04.2025	0.6	9.9	-9.4	0	0.2
15.04.2025	0.6	10	-9.6	0	0.2
16.04.2025	0.6	9.9	-9.5	0	0.2
17.04.2025	0.6	11.2	-10.7	0	0.2
24.04.2025	0.6	10.3	-9.9	0	0.2
25.04.2025	0.6	10.2	-9.8	0	0.2
30.04.2025	0.6	11.6	-11.2	0	0.2
06.05.2025	0.6	10.9	-10.5	0	0.2
08.05.2025	0.5	10.8	-10.5	0	0.2
09.05.2025	0.5	11.1	-10.7	0	0.2
13.05.2025	0.7	10.8	-10.3	0	0.2
14.05.2025	0.6	11.3	-10.8	0	0.2
15.05.2025	0.7	11	-10.5	0	0.2
16.05.2025	0.6	10.5	-10.1	0	0.2
20.05.2025	0.6	11	-10.6	0	0.2
21.05.2025	0.6	11.2	-10.8	0	0.2
22.05.2025	0.6	11.4	-10.9	0	0.2

27.05.2025	4.1	14.2	-10.3	0	0.2
28.05.2025	0.6	11	-10.6	0	0.2
29.05.2025	0.6	11.2	-10.8	0	0.2
04.06.2025	0.6	11	-10.6	0	0.2
05.06.2025	0.6	11.3	-10.9	0	0.2
06.06.2025	0.6	11.1	-10.7	0	0.2
11.06.2025	0.7	11.3	-10.8	0	0.2
12.06.2025	0.5	11.6	-11.3	0	0.2

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