

Historical cost data

ISIN: DE000UG090Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	12	13	-1.2	0	0.3
28.11.2024	1.9	12.5	-10.9	0	0.3
02.04.2025	3.1	23.6	-20.9	0	0.4
29.11.2024	1.5	9.6	-8.3	0	0.2
03.12.2024	1.7	11.1	-9.7	0	0.3
04.12.2024	3.1	21.7	-19	0	0.4
05.12.2024	2.5	16.6	-14.5	0	0.3
06.12.2024	3.3	23.3	-20.4	0	0.4
10.12.2024	2.4	16	-14	0	0.3
11.12.2024	1	5.9	-5	0	0.2
12.12.2024	1	5.1	-4.2	0	0.2
13.12.2024	0.9	5.2	-4.4	0	0.1
17.12.2024	1.4	9.6	-8.4	0	0.2
18.12.2024	1.8	12.5	-11	0	0.3
19.12.2024	1.8	12.8	-11.3	0	0.3
20.12.2024	2.4	17.2	-15	0	0.3
24.12.2024	3.8	17.6	-15.2	0	1.4
31.12.2024	4.3	24.5	-21.4	0	1.2
03.01.2025	3.2	23.9	-21.1	0	0.4
07.01.2025	1.6	11.3	-10	0	0.2
08.01.2025	0.9	5.2	-4.4	0	0.1
09.01.2025	1	6	-5.2	0	0.1
10.01.2025	0.9	4.5	-3.8	0	0.1
14.01.2025	0.6	3.6	-3	0	0.1
15.01.2025	0.8	4.1	-3.4	0	0.1
16.01.2025	0.8	4.6	-3.9	0	0.1
17.01.2025	0.9	4.8	-4	0	0.1
21.01.2025	0.8	4.3	-3.6	0	0.1
22.01.2025	0.7	3.5	-3	0	0.1
23.01.2025	0.6	3.1	-2.6	0	0.1
24.01.2025	0.6	3.5	-3	0	0.1

28.01.2025	0.6	3.3	-2.8	0	0.1
29.01.2025	0.3	0.9	-0.6	0	0.1
30.01.2025	0.3	1	-0.7	0	0.1
31.01.2025	0.3	0.7	-0.4	0	0.1
04.02.2025	0.4	1	-0.7	0	0.1
05.02.2025	0.4	0.9	-0.6	0	0.1
06.02.2025	0.4	1.2	-0.9	0	0.1
07.02.2025	0.5	1.8	-1.4	0	0.1
11.02.2025	0.6	1.7	-1.3	0	0.1
12.02.2025	0.6	2.1	-1.6	0	0.1
13.02.2025	0.6	1.9	-1.5	0	0.1
14.02.2025	0.6	1.9	-1.5	0	0.1
18.02.2025	0.7	2.5	-1.9	0	0.1
19.02.2025	0.7	3	-2.4	0	0.1
20.02.2025	0.8	3.1	-2.5	0	0.1
21.02.2025	0.6	1.8	-1.3	0	0.1
25.02.2025	0.8	2.2	-1.5	0	0.1
26.02.2025	0.8	2.4	-1.7	0	0.1
27.02.2025	0.7	2	-1.5	0	0.1
28.02.2025	0.7	2.9	-2.3	0	0.1
04.03.2025	0.9	3.7	-3	0	0.1
05.03.2025	2	12.1	-10.3	0	0.3
06.03.2025	1	5.5	-4.6	0	0.2
07.03.2025	0.7	2.8	-2.2	0	0.1
11.03.2025	1.4	8.3	-7	0	0.2
12.03.2025	1.2	9.7	-8.7	0	0.2
13.03.2025	0.8	5.5	-4.8	0	0.1
14.03.2025	0.7	5.1	-4.5	0	0.1
18.03.2025	0.6	4.8	-4.2	0	0.1
19.03.2025	0.7	4.8	-4.3	0	0.1
20.03.2025	0.8	5.6	-5	0	0.1
21.03.2025	0.8	6.6	-5.9	0	0.1
25.03.2025	1	7.4	-6.5	0	0.1
26.03.2025	1.1	8	-7.1	0	0.2
27.03.2025	2.3	17.7	-15.7	0	0.3
28.03.2025	1.9	16.2	-14.5	0	0.3
01.04.2025	5.4	38.7	-33.8	0	0.5

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