

Historical cost data

ISIN: DE000UG099B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	8.2	4.2	3.9	0	0.1
11.11.2024	1.1	1.6	-0.6	0	0.1
09.01.2025	1.6	1.2	0.3	0	0.1
25.02.2025	1.2	0.7	0.4	0	0
11.03.2025	1.3	1.7	-0.4	0	0
11.04.2025	4	7.6	-3.8	0	0.1
17.04.2025	3.8	9.7	-6.1	0	0.1
23.04.2025	3.5	7.5	-4.2	0	0.1
30.04.2025	3.2	7.3	-4.2	0	0.1
12.11.2024	1.7	1.9	-0.2	0	0.1
13.11.2024	2	2.8	-0.9	0	0.1
14.11.2024	2	2.5	-0.6	0	0.1
15.11.2024	1.8	2.9	-1.2	0	0.1
19.11.2024	1.7	3.4	-1.8	0	0.1
20.11.2024	1.9	2.6	-0.8	0	0.1
21.11.2024	1.9	3.2	-1.4	0	0.1
22.11.2024	2	2.7	-0.8	0	0.1
26.11.2024	1.8	2.8	-1.1	0	0.1
27.11.2024	2	3	-1.1	0	0.1
28.11.2024	2.1	2.8	-0.7	0	0.1
29.11.2024	2.1	3.7	-1.7	0	0.1
03.12.2024	2	2.2	-0.3	0	0.1
04.12.2024	1.8	2.7	-1	0	0.1
05.12.2024	1.7	2	-0.4	0	0.1
06.12.2024	1.7	2	-0.4	0	0.1
10.12.2024	1.6	1.7	-0.2	0	0.1
11.12.2024	1.5	2.7	-1.2	0	0.1
12.12.2024	1.5	2.6	-1.1	0	0.1
13.12.2024	1.6	3.2	-1.6	0	0.1
17.12.2024	1.8	1.8	-0.1	0	0.1
18.12.2024	1.7	2.5	-0.9	0	0.1

19.12.2024	1.9	2.9	-1.1	0	0.1
20.12.2024	1.9	3	-1.2	0	0.1
24.12.2024	2.1	2.6	-0.8	0	0.3
31.12.2024	1.8	5.7	-4.1	0	0.2
03.01.2025	1.5	2.8	-1.3	0	0.1
07.01.2025	1.5	2.3	-0.9	0	0.1
08.01.2025	1.5	2.6	-1.1	0	0.1
10.01.2025	1.5	2.6	-1.1	0	0.1
14.01.2025	1.5	2	-0.5	0	0.1
15.01.2025	1.6	2.9	-1.4	0	0.1
16.01.2025	1.6	2.5	-1	0	0.1
17.01.2025	1.6	2.9	-1.3	0	0.1
21.01.2025	1.6	2.6	-1.1	0	0.1
22.01.2025	1.6	1.8	-0.2	0	0.1
23.01.2025	1.5	1.5	0	0	0.1
24.01.2025	1.6	2.3	-0.8	0	0.1
28.01.2025	1.4	2	-0.7	0	0
29.01.2025	1.4	1.2	0.1	0	0
30.01.2025	1.3	1.8	-0.6	0	0
31.01.2025	1.3	1.2	0	0	0
04.02.2025	1.4	1.8	-0.5	0	0
05.02.2025	1.4	2.1	-0.8	0	0
06.02.2025	1.5	1.6	-0.2	0	0.1
07.02.2025	1.3	1.6	-0.3	0	0
11.02.2025	1.4	1.7	-0.3	0	0.1
12.02.2025	1.5	1.5	-0.1	0	0.1
13.02.2025	1.4	1.5	-0.1	0	0
14.02.2025	1.3	1.3	0	0	0
18.02.2025	1.1	2	-0.9	0	0
19.02.2025	1.1	1.3	-0.2	0	0
20.02.2025	1.2	1.3	-0.2	0	0
21.02.2025	1.2	1.4	-0.3	0	0
26.02.2025	1.2	1.2	-0.1	0	0
27.02.2025	1.2	1.3	-0.1	0	0
28.02.2025	1.3	2.2	-0.9	0	0
04.03.2025	1.3	2	-0.7	0	0
05.03.2025	1.5	2.5	-1.1	0	0
06.03.2025	1.3	1.5	-0.2	0	0
07.03.2025	1.3	2.1	-0.8	0	0

12.03.2025	1.4	2.4	-1	0	0
13.03.2025	1.5	3.1	-1.7	0	0.1
14.03.2025	1.5	2.5	-1.1	0	0.1
18.03.2025	1.4	3.3	-1.9	0	0
19.03.2025	1.5	2.4	-0.9	0	0.1
20.03.2025	1.5	2.3	-0.8	0	0.1
21.03.2025	1.5	3.1	-1.7	0	0.1
25.03.2025	1.8	2.8	-1.1	0	0.1
26.03.2025	1.8	3.1	-1.3	0	0.1
27.03.2025	1.9	3.4	-1.6	0	0.1
28.03.2025	1.9	3.4	-1.5	0	0.1
01.04.2025	2.2	4.5	-2.4	0	0.1
02.04.2025	2	4.7	-2.8	0	0.1
03.04.2025	2	4.5	-2.6	0	0.1
04.04.2025	2.3	4.6	-2.4	0	0.1
08.04.2025	3.1	8.2	-5.2	0	0.1
09.04.2025	3.3	6.7	-3.5	0	0.1
10.04.2025	5	10.2	-5.3	0	0.2
15.04.2025	3.3	7.3	-4.1	0	0.1
16.04.2025	3.2	9.1	-6	0	0.1
24.04.2025	3.2	6.5	-3.5	0	0.1
25.04.2025	3.1	5.6	-2.6	0	0.1
29.04.2025	2.9	7	-4.2	0	0.1

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