

Historical cost data

ISIN: DE000UG09NC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	8.8	4.5	4.2	0	0.1
11.11.2024	1.1	2.5	-1.5	0	0.1
07.03.2025	8.1	35.8	-27.9	0	0.1
25.06.2025	2.9	13.2	-10.3	0	0.1
12.11.2024	2.2	8.2	-6	0	0.1
13.11.2024	2.3	6.9	-4.7	0	0.1
14.11.2024	2.3	8.7	-6.4	0	0.1
15.11.2024	2.2	7.6	-5.4	0	0.1
19.11.2024	2.3	6.5	-4.2	0	0.1
20.11.2024	2.4	8.6	-6.2	0	0.1
21.11.2024	2.4	7.6	-5.2	0	0.1
22.11.2024	2.5	7.7	-5.3	0	0.1
26.11.2024	2.1	7.8	-5.7	0	0.1
27.11.2024	2.1	7.3	-5.3	0	0.1
28.11.2024	2	6.9	-4.9	0	0.1
29.11.2024	1.9	5.6	-3.7	0	0.1
03.12.2024	2.1	7.6	-5.5	0	0.1
04.12.2024	2.2	7.1	-5	0	0.1
05.12.2024	2.3	7.1	-4.8	0	0.1
06.12.2024	2.3	8.6	-6.4	0	0.1
10.12.2024	2.2	7.7	-5.6	0	0.1
11.12.2024	2.2	6.6	-4.5	0	0.1
12.12.2024	2.1	5.9	-3.8	0	0.1
13.12.2024	2.2	7.7	-5.5	0	0.1
17.12.2024	2.3	8.7	-6.6	0	0.1
18.12.2024	2.2	8.2	-6.1	0	0.1
19.12.2024	2.3	8.6	-6.4	0	0.1
20.12.2024	2.7	12.3	-9.7	0	0.1
24.12.2024	2.7	11.1	-8.7	0	0.3
31.12.2024	2.7	12.9	-10.4	0	0.2
03.01.2025	2.2	8.5	-6.3	0	0.1

07.01.2025	2.3	9.2	-7	0	0.1
08.01.2025	2.1	8	-5.9	0	0.1
09.01.2025	2.3	8.4	-6.2	0	0.1
10.01.2025	2.6	11.6	-9.1	0	0.1
14.01.2025	3	11.9	-9	0	0.1
15.01.2025	3	11.7	-8.8	0	0.1
16.01.2025	2.7	11.6	-9	0	0.1
17.01.2025	2.5	10.2	-7.7	0	0.1
21.01.2025	2.2	8.9	-6.8	0	0.1
22.01.2025	2.3	8.4	-6.1	0	0.1
23.01.2025	3	12.6	-9.7	0	0.1
24.01.2025	2.9	13.1	-10.2	0	0.1
28.01.2025	2.8	12	-9.3	0	0.1
29.01.2025	2.8	12.6	-9.9	0	0.1
30.01.2025	2.8	12	-9.2	0	0.1
31.01.2025	2.7	11.7	-9.1	0	0.1
04.02.2025	3	12.5	-9.5	0	0.1
05.02.2025	2.9	13	-10.1	0	0.1
06.02.2025	2.8	11	-8.2	0	0.1
07.02.2025	3.1	13	-10	0	0.1
11.02.2025	2.9	12.4	-9.6	0	0.1
12.02.2025	3.1	13.4	-10.4	0	0.1
13.02.2025	3.5	14.2	-10.8	0	0.1
14.02.2025	3.2	13.9	-10.8	0	0.1
18.02.2025	3.6	15.6	-12.1	0	0.1
19.02.2025	3.9	18	-14.2	0	0.1
20.02.2025	3.7	15.3	-11.7	0	0.1
21.02.2025	3.9	16.4	-12.6	0	0.1
25.02.2025	3.4	15.1	-11.8	0	0.1
26.02.2025	3.5	14.2	-10.7	0	0.1
27.02.2025	3.5	16.5	-13.1	0	0.1
28.02.2025	4.3	19.1	-14.8	0	0.1
04.03.2025	4.5	18.3	-14	0	0.1
05.03.2025	5.5	23.9	-18.5	0	0.1
06.03.2025	5.8	24.3	-18.6	0	0.1
11.03.2025	5.1	20.7	-15.7	0	0.1
12.03.2025	4.3	17.4	-13.3	0	0.1
13.03.2025	6.7	29.3	-22.7	0	0.1
14.03.2025	6.3	28	-21.8	0	0.1

18.03.2025	5.3	23.6	-18.4	0	0.1
19.03.2025	5.1	20.8	-15.7	0	0.1
20.03.2025	5.6	25.4	-19.9	0	0.1
21.03.2025	5.7	23.2	-17.6	0	0.1
25.03.2025	5.7	22.5	-17	0	0.1
26.03.2025	5.3	22.9	-17.7	0	0.1
27.03.2025	5.1	23.7	-18.7	0	0.1
28.03.2025	5.6	25.5	-19.9	0	0.1
01.04.2025	6.2	26.6	-20.5	0	0.1
02.04.2025	7.4	32.9	-25.6	0	0.1
03.04.2025	6.9	31.3	-24.5	0	0.1
04.04.2025	4.7	19.7	-15.1	0	0.1
08.04.2025	27	83	-56.3	0	0.3
09.04.2025	15.6	57.1	-41.7	0	0.2
10.04.2025	15.3	55.9	-40.7	0	0.2
11.04.2025	11.5	45.2	-33.8	0	0.2
15.04.2025	10.2	40.5	-30.5	0	0.2
16.04.2025	6.8	30.1	-23.4	0	0.1
17.04.2025	6.5	26.1	-19.7	0	0.1
23.04.2025	6.6	27.7	-21.2	0	0.1
24.04.2025	6.7	28.4	-21.8	0	0.1
25.04.2025	5.4	21.6	-16.3	0	0.1
29.04.2025	5.3	23.1	-17.9	0	0.1
30.04.2025	5.2	21.9	-16.8	0	0.1
06.05.2025	5	21.7	-16.8	0	0.1
07.05.2025	5.1	23.2	-18.3	0	0.1
08.05.2025	6.9	31.4	-24.6	0	0.1
09.05.2025	7	28.1	-21.2	0	0.1
13.05.2025	5.3	24.3	-19	0	0.1
14.05.2025	4.5	21.6	-17.2	0	0.1
15.05.2025	4.7	20.2	-15.6	0	0.1
16.05.2025	6.2	26.5	-20.4	0	0.1
20.05.2025	6.4	29	-22.7	0	0.1
21.05.2025	3.6	16.1	-12.6	0	0.1
22.05.2025	4.8	22.1	-17.4	0	0.1
23.05.2025	4.3	18.6	-14.4	0	0.1
27.05.2025	3.9	18.8	-14.9	0	0.1
28.05.2025	3.8	15.9	-12.2	0	0.1
29.05.2025	3.6	16.4	-12.9	0	0.1

30.05.2025	3.4	14.6	-11.3	0	0.1
03.06.2025	3	14	-11.1	0	0.1
04.06.2025	3	13.7	-10.7	0	0.1
05.06.2025	3	12.8	-9.9	0	0.1
06.06.2025	3.2	13.3	-10.2	0	0.1
10.06.2025	3	12.8	-9.8	0	0.1
11.06.2025	2.9	13.1	-10.3	0	0.1
12.06.2025	2.7	12.6	-10	0	0.1
13.06.2025	2.6	11.4	-8.9	0	0.1
17.06.2025	2.6	10.6	-8.1	0	0.1
18.06.2025	2.9	12.7	-9.8	0	0.1
19.06.2025	3	13.4	-10.4	0	0.1
20.06.2025	3	14.2	-11.2	0	0.1
24.06.2025	3.1	14.2	-11.1	0	0.1

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