

Historical cost data

ISIN: DE000UG0AJP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	13.1	13.1	0	0	0
11.11.2024	10.7	10.7	0	0	0
19.02.2025	0	0	0	0	0
20.05.2025	19.5	19.5	0	0	0
12.11.2024	0.7	0.7	0	0	0
13.11.2024	7.5	7.5	0	0	0
14.11.2024	7.6	7.6	0	0	0
15.11.2024	5.1	5.1	0	0	0
18.11.2024	0.1	0.1	0	0	0
19.11.2024	0.1	0.1	0	0	0
20.11.2024	0.1	0.1	0	0	0
21.11.2024	0.1	0.1	0	0	0
22.11.2024	0.1	0.1	0	0	0
25.11.2024	5.2	5.2	0	0	0
26.11.2024	2.7	2.7	0	0	0
27.11.2024	4.5	4.5	0	0	0
28.11.2024	6.4	6.4	0	0	0
29.11.2024	6.4	6.4	0	0	0
02.12.2024	7	7	0	0	0
03.12.2024	6.1	6.1	0	0	0
04.12.2024	10.1	10.1	0	0	0
05.12.2024	8.2	8.2	0	0	0
06.12.2024	9.9	9.9	0	0	0
09.12.2024	8.5	8.5	0	0	0
10.12.2024	8.5	8.5	0	0	0
11.12.2024	7.9	7.9	0	0	0
12.12.2024	7.5	7.5	0	0	0
13.12.2024	7.7	7.7	0	0	0
16.12.2024	5.2	5.2	0	0	0
17.12.2024	7.7	7.7	0	0	0
18.12.2024	4.3	4.3	0	0	0

19.12.2024	6.3	6.3	0	0	0
20.12.2024	0	0	0	0	0
23.12.2024	0.1	0.1	0	0	0
24.12.2024	0	0	0	0	0
30.12.2024	0	0	0	0	0
31.12.2024	0.1	0.1	0	0	0
03.01.2025	0.1	0.1	0	0	0
06.01.2025	0.1	0.1	0	0	0
07.01.2025	0.1	0.1	0	0	0
08.01.2025	0.1	0.1	0	0	0
09.01.2025	0.1	0.1	0	0	0
10.01.2025	0.1	0.1	0	0	0
13.01.2025	0.1	0.1	0	0	0
14.01.2025	0.1	0.1	0	0	0
15.01.2025	0.1	0.1	0	0	0
16.01.2025	0.1	0.1	0	0	0
17.01.2025	0.1	0.1	0	0	0
20.01.2025	0	0	0	0	0
21.01.2025	0	0	0	0	0
22.01.2025	0	0	0	0	0
23.01.2025	0	0	0	0	0
24.01.2025	0.1	0.1	0	0	0
27.01.2025	3.5	3.5	0	0	0
28.01.2025	0	0	0	0	0
29.01.2025	0	0	0	0	0
30.01.2025	0	0	0	0	0
31.01.2025	0	0	0	0	0
03.02.2025	0	0	0	0	0
04.02.2025	0	0	0	0	0
05.02.2025	0.1	0.1	0	0	0
06.02.2025	0.1	0.1	0	0	0
07.02.2025	0	0	0	0	0
10.02.2025	0.1	0.1	0	0	0
11.02.2025	0	0	0	0	0
12.02.2025	0	0	0	0	0
13.02.2025	0.1	0.1	0	0	0
14.02.2025	0	0	0	0	0
17.02.2025	0	0	0	0	0
18.02.2025	0	0	0	0	0

20.02.2025	0	0	0	0	0
21.02.2025	0	0	0	0	0
24.02.2025	0	0	0	0	0
25.02.2025	0.1	0.1	0	0	0
26.02.2025	0.1	0.1	0	0	0
27.02.2025	0.1	0.1	0	0	0
28.02.2025	0.1	0.1	0	0	0
03.03.2025	0.1	0.1	0	0	0
04.03.2025	0.1	0.1	0	0	0
05.03.2025	0.1	0.1	0	0	0
06.03.2025	0.2	0.2	0	0	0
07.03.2025	0.1	0.1	0	0	0
10.03.2025	0.2	0.2	0	0	0
11.03.2025	0.2	0.2	0	0	0
12.03.2025	0.2	0.2	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.3	0.3	0	0	0
17.03.2025	0.2	0.2	0	0	0
18.03.2025	0.3	0.3	0	0	0
19.03.2025	0.3	0.3	0	0	0
20.03.2025	0.2	0.2	0	0	0
21.03.2025	0.3	0.3	0	0	0
24.03.2025	0.3	0.3	0	0	0
25.03.2025	0.2	0.2	0	0	0
26.03.2025	0.2	0.2	0	0	0
27.03.2025	0.3	0.3	0	0	0
28.03.2025	55.5	55.5	0	0	0
31.03.2025	68.1	68.1	0	0	0
01.04.2025	64	64	0	0	0
02.04.2025	53.5	53.5	0	0	0
03.04.2025	54.1	54.1	0	0	0
04.04.2025	144.6	144.6	0	0	0
07.04.2025	103.7	103.7	0	0	0
08.04.2025	78.7	78.7	0	0	0
09.04.2025	204.6	204.6	0	0	0
10.04.2025	107.2	107.2	0	0	0
11.04.2025	349.2	349.2	0	0	0
14.04.2025	58.2	58.2	0	0	0
15.04.2025	51.2	51.2	0	0	0

16.04.2025	57.9	57.9	0	0	0
17.04.2025	53.2	53.2	0	0	0
18.04.2025	53.8	53.8	0	0	0
23.04.2025	54.8	54.8	0	0	0
24.04.2025	51.3	51.3	0	0	0
25.04.2025	45.2	45.2	0	0	0
28.04.2025	54.8	54.8	0	0	0
29.04.2025	51.1	51.1	0	0	0
30.04.2025	44.5	44.5	0	0	0
01.05.2025	46.7	46.7	0	0	0
05.05.2025	38.5	38.5	0	0	0
06.05.2025	39.6	39.6	0	0	0
07.05.2025	41.4	41.4	0	0	0
08.05.2025	46.7	46.7	0	0	0
09.05.2025	40.6	40.6	0	0	0
12.05.2025	161.5	161.5	0	0	0
13.05.2025	29.3	29.3	0	0	0
14.05.2025	26.9	26.9	0	0	0
15.05.2025	25.5	25.5	0	0	0
16.05.2025	24.9	24.9	0	0	0
19.05.2025	22.7	22.7	0	0	0
09.07.2025	15.2	15.2	0	0	0
21.05.2025	21.1	21.1	0	0	0
22.05.2025	21.9	21.9	0	0	0
23.05.2025	30.7	30.7	0	0	0
26.05.2025	32.7	32.7	0	0	0
27.05.2025	29.2	29.2	0	0	0
28.05.2025	29.9	29.9	0	0	0
29.05.2025	30.6	30.6	0	0	0
30.05.2025	24.5	24.5	0	0	0
02.06.2025	28.4	28.4	0	0	0
03.06.2025	28.2	28.2	0	0	0
04.06.2025	21.3	21.3	0	0	0
05.06.2025	21.4	21.4	0	0	0
06.06.2025	20.8	20.8	0	0	0
09.06.2025	20.4	20.4	0	0	0
10.06.2025	22.9	22.9	0	0	0
11.06.2025	23.9	23.9	0	0	0
12.06.2025	19.2	19.2	0	0	0

13.06.2025	21.3	21.3	0	0	0
16.06.2025	26.3	26.3	0	0	0
17.06.2025	19.6	19.6	0	0	0
18.06.2025	23.1	23.1	0	0	0
19.06.2025	23.9	23.9	0	0	0
20.06.2025	26.6	26.6	0	0	0
23.06.2025	36.1	36.1	0	0	0
24.06.2025	29.9	29.9	0	0	0
25.06.2025	20.7	20.7	0	0	0
26.06.2025	20.8	20.8	0	0	0
27.06.2025	20.8	20.8	0	0	0
30.06.2025	22.8	22.8	0	0	0
01.07.2025	15.5	15.5	0	0	0
02.07.2025	16	16	0	0	0
03.07.2025	15.1	15.1	0	0	0
04.07.2025	12.4	12.4	0	0	0
07.07.2025	12	12	0	0	0
08.07.2025	13.7	13.7	0	0	0

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