

Historical cost data

ISIN: DE000UG0CR07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	0.2	0.5	-0.3	0	0
13.11.2024	1.2	3.9	-2.8	0	0.2
10.12.2024	1	19.4	-18.7	0	0.3
09.01.2025	1.6	14.3	-13	0	0.3
30.04.2025	1.1	18	-17.3	0	0.3
14.11.2024	1	12.9	-12.2	0	0.3
15.11.2024	1	12.9	-12.3	0	0.4
19.11.2024	1	12.3	-11.6	0	0.3
20.11.2024	1	11.6	-10.9	0	0.3
21.11.2024	1	10.8	-10.2	0	0.3
22.11.2024	1	13.2	-12.6	0	0.4
26.11.2024	1	12.7	-12.1	0	0.3
27.11.2024	0.9	10.6	-10.1	0	0.3
28.11.2024	1	12.1	-11.5	0	0.4
29.11.2024	3.6	20.2	-16.9	0	0.3
03.12.2024	1	12	-11.4	0	0.3
04.12.2024	1	12.1	-11.4	0	0.3
05.12.2024	0.9	11.2	-10.6	0	0.3
06.12.2024	1	12.4	-11.8	0	0.3
11.12.2024	0.9	13.4	-12.8	0	0.3
12.12.2024	1	12.1	-11.4	0	0.3
13.12.2024	1	13.2	-12.5	0	0.3
17.12.2024	1.4	13	-11.9	0	0.3
18.12.2024	1.7	12.9	-11.5	0	0.3
19.12.2024	1.8	23.5	-21.9	0	0.2
20.12.2024	1.7	17.3	-15.9	0	0.3
24.12.2024	2.4	13.2	-12	0	1.2
31.12.2024	5.6	20.6	-16	0	0.9
03.01.2025	1.4	15.3	-14.2	0	0.3
07.01.2025	1.7	13	-11.6	0	0.3
08.01.2025	1.7	13.8	-12.4	0	0.3

10.01.2025	13.5	31.6	-18.4	0	0.3
14.01.2025	1.6	14.8	-13.5	0	0.3
15.01.2025	1.4	13.6	-12.5	0	0.3
16.01.2025	1.6	14.7	-13.4	0	0.3
17.01.2025	1.2	13.1	-12.2	0	0.3
21.01.2025	5	19.9	-15.2	0	0.3
22.01.2025	1.2	13	-12.2	0	0.3
23.01.2025	1.2	14.5	-13.6	0	0.3
24.01.2025	1.3	12.9	-11.8	0	0.3
28.01.2025	1.1	12.1	-11.3	0	0.3
29.01.2025	1.4	12.9	-11.8	0	0.3
30.01.2025	1.1	13.2	-12.4	0	0.3
31.01.2025	1.2	12.7	-11.8	0	0.3
04.02.2025	1.4	16.7	-15.7	0	0.4
05.02.2025	1.3	12.8	-11.8	0	0.3
06.02.2025	1.3	13	-12	0	0.3
07.02.2025	1.1	12.2	-11.4	0	0.3
11.02.2025	1.1	12.8	-12	0	0.3
12.02.2025	1.2	12.7	-11.7	0	0.3
13.02.2025	1.1	12.2	-11.4	0	0.3
14.02.2025	1.1	13.7	-12.9	0	0.3
18.02.2025	11.9	17.2	-5.5	0	0.3
19.02.2025	1.2	11.7	-10.8	0	0.3
20.02.2025	1.2	12.4	-11.6	0	0.3
21.02.2025	1.3	13.4	-12.5	0	0.3
25.02.2025	1.2	11.3	-10.4	0	0.3
26.02.2025	1.2	16	-15.1	0	0.4
27.02.2025	1.2	11.8	-11	0	0.3
28.02.2025	1.2	13.4	-12.5	0	0.3
04.03.2025	1.1	14.9	-14.1	0	0.3
05.03.2025	1.2	13.6	-12.8	0	0.4
06.03.2025	1.2	13.8	-12.9	0	0.3
07.03.2025	1.2	15.8	-14.9	0	0.3
11.03.2025	4.4	17.3	-13.2	0	0.3
12.03.2025	1.4	12.9	-11.8	0	0.3
13.03.2025	1.4	12.7	-11.6	0	0.3
14.03.2025	1.4	12.3	-11.3	0	0.3
18.03.2025	1.2	16.5	-15.6	0	0.3
19.03.2025	1	13.2	-12.6	0	0.4

20.03.2025	1.2	12.9	-12	0	0.3
21.03.2025	1.2	11.1	-10.2	0	0.3
25.03.2025	1.3	12	-11	0	0.3
26.03.2025	1.2	13.1	-12.1	0	0.3
27.03.2025	1.2	18.1	-17.2	0	0.3
28.03.2025	1.2	12.3	-11.4	0	0.3
01.04.2025	1.4	16.9	-15.8	0	0.4
02.04.2025	1.3	16.2	-15.2	0	0.3
03.04.2025	1.4	18.2	-17	0	0.3
04.04.2025	1.4	17	-15.9	0	0.3
08.04.2025	5.5	2.6	2.4	0	0.5
09.04.2025	1.7	13.5	-12	0	0.2
10.04.2025	5.3	57.7	-52.9	0	0.4
11.04.2025	2.1	22.6	-20.9	0	0.3
15.04.2025	1.5	17.8	-16.6	0	0.3
16.04.2025	1.3	18.2	-17.2	0	0.3
17.04.2025	1.6	17.7	-16.4	0	0.3
23.04.2025	1.3	16.8	-15.8	0	0.3
24.04.2025	1.2	15.5	-14.6	0	0.3
25.04.2025	1.3	18.9	-17.9	0	0.3
29.04.2025	1.1	15.1	-14.3	0	0.3

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