

Historical cost data

ISIN: DE000UG0GCY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	0.9	1.6	-0.9	0	0.2
14.11.2024	1.2	5.2	-4.2	0	0.2
13.02.2025	0.8	6.1	-5.3	0	0
11.07.2025	1.6	15.6	-14.1	0	0.1
15.11.2024	1	5.4	-4.5	0	0.1
19.11.2024	1	5.9	-5	0	0.1
20.11.2024	1.2	6.7	-5.6	0	0.1
21.11.2024	1.3	7.9	-6.7	0	0.1
22.11.2024	1.3	8.3	-7	0	0.1
26.11.2024	1.3	8.2	-6.9	0	0.1
27.11.2024	1.2	8	-6.8	0	0.1
28.11.2024	1.2	7.6	-6.5	0	0.1
29.11.2024	1.2	7.5	-6.4	0	0.1
03.12.2024	1.4	8.1	-6.7	0	0.1
04.12.2024	1.1	9.9	-8.9	0	0.1
05.12.2024	1.4	9.3	-8	0	0.1
06.12.2024	1.3	8.2	-6.9	0	0.1
10.12.2024	0.8	5	-4.2	0	0
11.12.2024	0.9	4.8	-4	0	0
12.12.2024	0.9	5.9	-5	0	0
13.12.2024	0.9	5.4	-4.6	0	0
17.12.2024	1.1	8.3	-7.3	0	0.1
18.12.2024	1.1	8.3	-7.2	0	0.1
19.12.2024	1.2	9.3	-8.1	0	0.1
20.12.2024	1.3	9.8	-8.6	0	0.1
24.12.2024	1.6	10.2	-8.9	0	0.3
31.12.2024	1.4	9	-7.7	0	0.2
03.01.2025	1	7	-6.1	0	0
07.01.2025	0.7	4.6	-3.9	0	0
08.01.2025	0.7	4.6	-3.9	0	0
09.01.2025	0.9	5.8	-5	0	0

10.01.2025	1	7.1	-6.2	0	0
14.01.2025	1.1	8.4	-7.3	0	0.1
15.01.2025	1	7.4	-6.5	0	0
16.01.2025	0.8	5.1	-4.4	0	0
17.01.2025	0.8	5.3	-4.6	0	0
21.01.2025	0.7	4.6	-3.9	0	0
22.01.2025	0.8	5.3	-4.5	0	0
23.01.2025	0.8	5.8	-5	0	0
24.01.2025	0.9	6	-5.2	0	0
28.01.2025	1	7.7	-6.8	0	0
29.01.2025	0.6	3.9	-3.2	0	0
30.01.2025	0.6	4.1	-3.5	0	0
31.01.2025	0.6	3.5	-2.9	0	0
04.02.2025	0.6	3.5	-2.9	0	0
05.02.2025	0.6	4	-3.4	0	0
06.02.2025	0.6	4.1	-3.4	0	0
07.02.2025	0.6	3.7	-3.1	0	0
11.02.2025	0.7	4.3	-3.6	0	0
12.02.2025	0.7	4.4	-3.7	0	0
14.02.2025	1.3	10.1	-8.9	0	0.1
18.02.2025	1.2	8.3	-7.2	0	0.1
19.02.2025	1	6.6	-5.7	0	0
20.02.2025	1	6.8	-5.9	0	0
21.02.2025	1	7	-6.1	0	0.1
25.02.2025	0.9	6.1	-5.2	0	0
26.02.2025	0.9	5.7	-4.8	0	0
27.02.2025	0.7	4.3	-3.6	0	0
28.02.2025	0.8	4.8	-4	0	0
04.03.2025	1	6.7	-5.8	0	0
05.03.2025	1.3	8.8	-7.5	0	0.1
06.03.2025	1.1	7.7	-6.7	0	0.1
07.03.2025	0.8	5.3	-4.5	0	0
11.03.2025	0.9	5.6	-4.8	0	0
12.03.2025	0.8	5	-4.2	0	0
13.03.2025	0.9	5.5	-4.6	0	0
14.03.2025	0.9	5.8	-5	0	0
18.03.2025	0.7	3.7	-3.1	0	0
19.03.2025	0.7	3.8	-3.2	0	0
20.03.2025	0.7	3.6	-2.9	0	0

21.03.2025	0.7	3.6	-3	0	0
25.03.2025	0.7	4	-3.3	0	0
26.03.2025	0.8	4.8	-4	0	0
27.03.2025	0.7	4.2	-3.6	0	0
28.03.2025	0.8	4.9	-4.1	0	0
01.04.2025	1	7.1	-6.2	0	0
02.04.2025	1.1	7.6	-6.6	0	0
03.04.2025	1.1	8.1	-7.1	0	0.1
04.04.2025	1.3	10.5	-9.2	0	0.1
08.04.2025	1.3	9	-7.8	0	0.1
09.04.2025	1.1	7.7	-6.6	0	0.1
10.04.2025	1.4	9.2	-7.8	0	0.1
11.04.2025	1.2	7.4	-6.3	0	0.1
15.04.2025	1	6.3	-5.4	0	0
16.04.2025	0.9	5.2	-4.3	0	0
17.04.2025	1	5.7	-4.8	0	0
23.04.2025	0.9	4.8	-4	0	0
24.04.2025	0.7	3.2	-2.6	0	0
25.04.2025	0.7	3.3	-2.7	0	0
29.04.2025	0.5	2.1	-1.6	0	0
30.04.2025	0.5	2.4	-1.9	0	0
06.05.2025	0.6	1.9	-1.3	0	0
07.05.2025	0.6	2.3	-1.8	0	0
08.05.2025	0.6	2	-1.4	0	0
09.05.2025	0.5	1.8	-1.3	0	0
13.05.2025	0.5	1.9	-1.4	0	0
14.05.2025	1	6.2	-5.2	0	0
15.05.2025	1.2	8.1	-6.9	0	0.1
16.05.2025	1.3	12	-10.9	0	0.1
20.05.2025	2.6	22.9	-20.4	0	0.1
21.05.2025	1.4	13.5	-12.1	0	0.1
22.05.2025	1.4	13	-11.7	0	0.1
23.05.2025	1.3	12.4	-11.1	0	0.1
27.05.2025	1.6	11.1	-9.6	0	0.1
28.05.2025	1.4	9.9	-8.5	0	0.1
29.05.2025	1.5	10.4	-9	0	0.1
30.05.2025	1.7	11.3	-9.7	0	0.1
03.06.2025	1.3	12.7	-11.5	0	0.1
04.06.2025	1.2	11.9	-10.8	0	0.1

05.06.2025	1.2	12.3	-11.1	0	0.1
06.06.2025	1.3	12.5	-11.3	0	0.1
10.06.2025	1.4	13.2	-11.9	0	0.1
11.06.2025	1.3	12.5	-11.4	0	0.1
12.06.2025	1.7	11.9	-10.3	0	0.1
13.06.2025	1.3	12.5	-11.3	0	0.1
17.06.2025	1.5	14.8	-13.4	0	0.1
18.06.2025	1.8	16.3	-14.6	0	0.1
19.06.2025	2.2	20.3	-18.3	0	0.1
20.06.2025	2.7	25.1	-22.5	0	0.1
24.06.2025	3.6	32.1	-28.7	0	0.2
25.06.2025	2.4	21	-18.8	0	0.1
26.06.2025	2	19.1	-17.2	0	0.1
27.06.2025	1.9	18	-16.2	0	0.1
01.07.2025	2.1	19.9	-17.9	0	0.1
02.07.2025	2.2	20.4	-18.4	0	0.1
03.07.2025	1.5	15.2	-13.7	0	0.1
04.07.2025	1.4	14.1	-12.7	0	0.1
08.07.2025	2	19.1	-17.2	0	0.1
09.07.2025	2.2	20.5	-18.4	0	0.1
10.07.2025	2.3	20.8	-18.6	0	0.1
18.07.2025	1.6	15.3	-13.8	0	0.1
15.07.2025	2.1	19.1	-17.2	0	0.1
16.07.2025	1.5	14.8	-13.4	0	0.1
17.07.2025	2	18.5	-16.6	0	0.1

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