

Historical cost data

ISIN: DE000UG0GDB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.5	2.5	-1.3	0	0.3
14.11.2024	1.6	18.3	-17	0	0.3
14.05.2025	0.2	0.1	0.1	0	0
15.11.2024	0.9	1.7	-1.1	0	0.3
19.11.2024	0.9	1.7	-0.9	0	0.1
20.11.2024	0.9	1.9	-1.2	0	0.1
21.11.2024	1	2.9	-2	0	0.1
22.11.2024	1.1	2.9	-2	0	0.2
26.11.2024	0.9	2.6	-1.8	0	0.1
27.11.2024	1.5	4.9	-3.6	0	0.2
28.11.2024	1.3	3.9	-2.7	0	0.2
29.11.2024	1.2	3.3	-2.3	0	0.2
03.12.2024	1.3	3.4	-2.3	0	0.2
04.12.2024	1.3	3.9	-2.7	0	0.2
05.12.2024	1.4	4.3	-3.1	0	0.2
06.12.2024	1.1	3.4	-2.4	0	0.2
10.12.2024	0.8	2.1	-1.4	0	0.1
11.12.2024	0.5	1.7	-1.4	0	0.1
12.12.2024	0.5	2.4	-2	0	0.1
13.12.2024	0.5	2.3	-1.9	0	0.1
17.12.2024	0.7	3.4	-2.9	0	0.2
18.12.2024	0.7	4.3	-3.8	0	0.2
19.12.2024	0.8	4.7	-4.1	0	0.2
20.12.2024	1	7	-6.3	0	0.2
24.12.2024	1.8	6.5	-5.6	0	1
31.12.2024	1.1	0.7	-0.2	0	0.6
03.01.2025	0.8	4.3	-3.8	0	0.2
07.01.2025	0.6	3.5	-3	0	0.1
08.01.2025	0.6	2.7	-2.3	0	0.1
09.01.2025	0.7	3.5	-3	0	0.2
10.01.2025	0.6	3.4	-3	0	0.1

14.01.2025	0.6	2.9	-2.5	0	0.1
15.01.2025	0.7	3.8	-3.2	0	0.2
16.01.2025	0.7	1.1	-0.5	0	0.1
17.01.2025	0.8	1.4	-0.7	0	0.1
21.01.2025	0.4	1.2	-0.9	0	0.1
22.01.2025	0.4	0.9	-0.6	0	0.1
23.01.2025	0.4	1.3	-1	0	0.1
24.01.2025	0.4	1.2	-0.9	0	0.1
28.01.2025	0.3	1	-0.8	0	0.1
29.01.2025	0.3	1	-0.7	0	0.1
30.01.2025	0.3	1.2	-0.9	0	0.1
31.01.2025	0.3	0.8	-0.6	0	0.1
04.02.2025	0.4	1.4	-1.1	0	0.1
05.02.2025	0.4	1.4	-1.1	0	0.1
06.02.2025	0.4	1.3	-1	0	0.1
07.02.2025	0.4	0.9	-0.7	0	0.1
11.02.2025	0.4	1.3	-1	0	0.1
12.02.2025	0.4	1.4	-1.1	0	0.1
13.02.2025	0.4	1.3	-0.9	0	0.1
14.02.2025	0.3	0.9	-0.7	0	0.1
18.02.2025	0.4	1	-0.7	0	0.1
19.02.2025	0.3	0.9	-0.6	0	0.1
20.02.2025	0.4	1	-0.7	0	0.1
21.02.2025	0.3	0.9	-0.7	0	0.1
25.02.2025	0.3	0.8	-0.5	0	0.1
26.02.2025	0.3	1	-0.8	0	0.1
27.02.2025	0.3	0.8	-0.6	0	0.1
28.02.2025	0.3	0.9	-0.7	0	0.1
04.03.2025	0.2	0.8	-0.6	0	0
05.03.2025	0.2	0.7	-0.5	0	0.1
06.03.2025	0.2	0.5	-0.4	0	0
07.03.2025	0.2	0.4	-0.2	0	0
11.03.2025	0.2	0.6	-0.4	0	0.1
12.03.2025	0.2	0.7	-0.5	0	0.1
13.03.2025	0.3	0.5	-0.3	0	0.1
14.03.2025	0.3	0.7	-0.5	0	0.1
18.03.2025	0.2	0.5	-0.4	0	0.1
19.03.2025	0.2	0.4	-0.3	0	0
20.03.2025	0.2	0.4	-0.3	0	0

21.03.2025	0.2	0.5	-0.3	0	0.1
25.03.2025	0.3	0.7	-0.5	0	0.1
26.03.2025	0.2	0.7	-0.5	0	0.1
27.03.2025	0.3	0.7	-0.5	0	0.1
28.03.2025	0.3	0.8	-0.6	0	0.1
01.04.2025	0.3	0.8	-0.6	0	0.1
02.04.2025	0.3	0.9	-0.6	0	0.1
03.04.2025	0.4	1.3	-1.1	0	0.1
04.04.2025	0.4	1.6	-1.3	0	0.1
08.04.2025	0.6	3.8	-3.3	0	0.1
09.04.2025	0.5	2.5	-2.1	0	0.1
10.04.2025	0.8	5.3	-4.7	0	0.2
11.04.2025	0.7	3.2	-2.7	0	0.1
15.04.2025	0.4	1.5	-1.2	0	0.1
16.04.2025	0.5	1.2	-0.9	0	0.1
17.04.2025	0.4	1.1	-0.7	0	0.1
23.04.2025	0.4	0.7	-0.5	0	0.1
24.04.2025	0.3	0.3	-0.1	0	0.1
25.04.2025	0.3	0.6	-0.4	0	0.1
29.04.2025	0.3	0.4	-0.2	0	0.1
30.04.2025	0.2	0.4	-0.2	0	0.1
06.05.2025	0.2	0.5	-0.4	0	0
07.05.2025	0.2	0.5	-0.4	0	0
08.05.2025	0.2	0.6	-0.4	0	0.1
09.05.2025	0.2	0.6	-0.4	0	0.1
13.05.2025	0.2	0.5	-0.3	0	0

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