

Historical cost data

ISIN: DE000UG0GEX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	7.6	3.9	3.6	0	0.2
14.11.2024	1.3	6.7	-5.6	0	0.2
03.06.2025	0.9	6.1	-5.3	0	0.1
10.06.2025	0.8	5.9	-5.2	0	0.1
11.06.2025	0.7	5.1	-4.5	0	0.1
16.07.2025	0.7	4.9	-4.3	0	0.1
15.11.2024	0.7	2.2	-1.6	0	0.2
19.11.2024	0.6	2.4	-1.8	0	0.1
20.11.2024	0.6	2.2	-1.7	0	0.1
21.11.2024	0.6	2.9	-2.3	0	0.1
22.11.2024	0.6	2.2	-1.7	0	0.1
26.11.2024	0.5	2	-1.5	0	0.1
27.11.2024	0.5	1.6	-1.1	0	0.1
28.11.2024	0.6	2.1	-1.6	0	0.1
29.11.2024	0.6	2.5	-1.9	0	0.1
03.12.2024	0.7	2.7	-2.1	0	0.1
04.12.2024	0.7	2.8	-2.2	0	0.1
05.12.2024	0.5	2.1	-1.6	0	0.1
06.12.2024	0.5	2	-1.5	0	0.1
10.12.2024	0.5	1.8	-1.4	0	0
11.12.2024	0.5	1.5	-1.1	0	0
12.12.2024	0.5	1.9	-1.5	0	0.1
13.12.2024	0.6	2.2	-1.6	0	0.1
17.12.2024	0.7	2.4	-1.8	0	0.1
18.12.2024	0.6	2.1	-1.5	0	0.1
19.12.2024	0.6	2.3	-1.8	0	0.1
20.12.2024	0.6	1.9	-1.4	0	0.1
24.12.2024	0.8	2.1	-1.6	0	0.2
31.12.2024	0.7	6.2	-5.7	0	0.2
03.01.2025	0.6	2.2	-1.7	0	0.1
07.01.2025	0.5	1.4	-0.9	0	0

08.01.2025	0.5	1.6	-1.2	0	0
09.01.2025	0.6	1.7	-1.1	0	0.1
10.01.2025	0.6	2.2	-1.7	0	0.1
14.01.2025	0.6	2.5	-2	0	0.1
15.01.2025	0.6	2.1	-1.6	0	0.1
16.01.2025	0.6	2.3	-1.8	0	0.1
17.01.2025	0.5	1.7	-1.3	0	0.1
21.01.2025	0.5	1.9	-1.4	0	0.1
22.01.2025	0.5	1.9	-1.5	0	0.1
23.01.2025	0.5	1.5	-1.1	0	0.1
24.01.2025	0.5	2.1	-1.6	0	0.1
28.01.2025	0.5	2.1	-1.7	0	0
29.01.2025	0.7	1.1	-0.5	0	0
30.01.2025	0.7	1.2	-0.5	0	0
31.01.2025	0.7	1	-0.4	0	0
04.02.2025	0.8	0.9	-0.2	0	0
05.02.2025	0.7	1.1	-0.4	0	0
06.02.2025	0.7	1	-0.3	0	0
07.02.2025	0.7	0.8	-0.1	0	0
11.02.2025	0.8	1.2	-0.5	0	0
12.02.2025	0.8	1.1	-0.4	0	0
13.02.2025	0.8	1.3	-0.6	0	0
14.02.2025	0.7	0.9	-0.2	0	0
18.02.2025	0.7	1	-0.4	0	0
19.02.2025	0.7	1.1	-0.4	0	0
20.02.2025	0.7	0.9	-0.3	0	0
21.02.2025	0.7	0.8	-0.1	0	0
25.02.2025	0.6	1	-0.4	0	0
26.02.2025	0.6	0.9	-0.3	0	0
27.02.2025	0.7	1.1	-0.5	0	0
28.02.2025	0.7	1.1	-0.4	0	0
04.03.2025	0.7	1.3	-0.6	0	0
05.03.2025	0.8	1.2	-0.5	0	0
06.03.2025	0.6	1	-0.4	0	0
07.03.2025	0.5	0.8	-0.3	0	0
11.03.2025	0.5	0.9	-0.4	0	0
12.03.2025	0.6	1.5	-0.9	0	0
13.03.2025	0.6	1.7	-1.2	0	0
14.03.2025	0.6	1.9	-1.3	0	0

18.03.2025	0.6	1.5	-1	0	0
19.03.2025	0.5	1.5	-0.9	0	0
20.03.2025	0.5	1.3	-0.8	0	0
21.03.2025	0.5	1.5	-1	0	0
25.03.2025	0.5	1.5	-1	0	0
26.03.2025	0.6	1.5	-1	0	0
27.03.2025	0.6	1.5	-0.9	0	0
28.03.2025	0.6	1.6	-1	0	0
01.04.2025	0.7	2	-1.3	0	0
02.04.2025	0.7	1.5	-0.9	0	0
03.04.2025	0.7	1.8	-1.2	0	0
04.04.2025	0.8	1.9	-1.2	0	0
08.04.2025	0.5	3.7	-3.2	0	0
09.04.2025	0.5	3	-2.5	0	0
10.04.2025	0.6	4	-3.4	0	0.1
11.04.2025	0.6	3.8	-3.2	0	0.1
15.04.2025	0.5	3.1	-2.7	0	0
16.04.2025	0.5	3.3	-2.9	0	0
17.04.2025	0.5	3.4	-2.9	0	0
23.04.2025	0.5	3.1	-2.7	0	0
24.04.2025	0.5	2.8	-2.4	0	0
25.04.2025	0.5	3.1	-2.6	0	0
29.04.2025	1.1	8	-7.1	0	0.1
30.04.2025	1	6.9	-6	0	0.1
06.05.2025	0.7	5.2	-4.6	0	0.1
07.05.2025	0.8	5.4	-4.7	0	0.1
08.05.2025	0.9	6.2	-5.4	0	0.1
09.05.2025	0.9	5.6	-4.8	0	0.1
13.05.2025	0.7	4.5	-3.9	0	0.1
14.05.2025	0.7	5.2	-4.5	0	0.1
15.05.2025	0.7	4.7	-4.1	0	0.1
16.05.2025	0.7	4.8	-4.2	0	0.1
20.05.2025	0.8	5.6	-4.9	0	0.1
21.05.2025	0.7	5	-4.4	0	0.1
22.05.2025	0.8	5.2	-4.6	0	0.1
23.05.2025	0.9	6.2	-5.4	0	0.1
27.05.2025	0.8	6.2	-5.4	0	0.1
28.05.2025	0.8	5.8	-5.1	0	0.1
29.05.2025	0.8	6.1	-5.4	0	0.1

30.05.2025	0.8	5.8	-5.1	0	0.1
04.06.2025	0.9	6.5	-5.7	0	0.1
05.06.2025	0.9	6.5	-5.7	0	0.1
06.06.2025	0.9	5.9	-5.1	0	0.1
12.06.2025	0.7	5.1	-4.5	0	0.1
13.06.2025	0.7	5.3	-4.6	0	0.1
17.06.2025	0.8	6.4	-5.6	0	0.1
18.06.2025	0.9	6.9	-6.1	0	0.1
19.06.2025	0.8	6	-5.2	0	0.1
20.06.2025	0.9	7	-6.1	0	0.1
24.06.2025	1	7.1	-6.2	0	0.1
25.06.2025	0.8	6.1	-5.4	0	0.1
26.06.2025	0.8	6	-5.2	0	0.1
27.06.2025	0.8	5.6	-4.9	0	0.1
01.07.2025	0.7	4.8	-4.2	0	0.1
02.07.2025	0.7	5.1	-4.5	0	0.1
03.07.2025	0.6	4.5	-3.9	0	0.1
04.07.2025	0.6	3.9	-3.4	0	0
08.07.2025	0.7	4.4	-3.8	0	0.1
09.07.2025	0.6	4.1	-3.6	0	0
10.07.2025	0.6	3.9	-3.4	0	0
11.07.2025	0.6	3.8	-3.3	0	0
15.07.2025	0.7	4.6	-4	0	0.1
05.09.2025	2.8	19.3	-16.7	0	0.2
17.07.2025	0.7	5.1	-4.4	0	0.1
18.07.2025	0.6	4.3	-3.7	0	0.1
22.07.2025	0.6	4.7	-4.1	0	0.1
23.07.2025	0.7	4.7	-4.1	0	0.1
24.07.2025	0.6	4.5	-3.9	0	0.1
25.07.2025	0.6	4.3	-3.7	0	0.1
29.07.2025	0.7	5.6	-5	0	0.1
30.07.2025	0.8	5.8	-5.1	0	0.1
31.07.2025	0.8	6.3	-5.5	0	0.1
01.08.2025	0.9	6.1	-5.2	0	0.1
05.08.2025	1.2	8.6	-7.5	0	0.1
06.08.2025	1.2	9	-7.9	0	0.1
07.08.2025	1.3	9.6	-8.3	0	0.1
08.08.2025	1.1	7.7	-6.7	0	0.1
12.08.2025	1.1	7.4	-6.5	0	0.1

13.08.2025	1.2	8.5	-7.4	0	0.1
14.08.2025	1.2	7.8	-6.7	0	0.1
15.08.2025	1.2	8.8	-7.7	0	0.1
19.08.2025	1.3	9.2	-7.9	0	0.1
20.08.2025	1.2	8.7	-7.7	0	0.1
21.08.2025	1.3	9.7	-8.5	0	0.1
22.08.2025	1.2	9.1	-7.9	0	0.1
26.08.2025	1.1	7.8	-6.8	0	0.1
27.08.2025	1.6	11.6	-10.1	0	0.1
28.08.2025	1.6	11.7	-10.2	0	0.1
29.08.2025	1.5	10.2	-8.8	0	0.1
02.09.2025	1.8	12.7	-11	0	0.1
03.09.2025	3	20.9	-18.1	0	0.2
04.09.2025	2.9	21.2	-18.4	0	0.2

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