

Historical cost data

ISIN: DE000UG0GU57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.1	0.4	-0.3	0	0
19.11.2024	1.7	10.2	-8.9	0	0.4
20.11.2024	1.7	11.8	-10.5	0	0.4
21.11.2024	1.6	9.9	-8.6	0	0.3
22.11.2024	1.7	12.5	-11.1	0	0.3
26.11.2024	1.6	9.5	-8.2	0	0.3
27.11.2024	1.6	9.8	-8.5	0	0.4
28.11.2024	1.6	10.1	-8.8	0	0.3
29.11.2024	1.6	9.6	-8.3	0	0.3
03.12.2024	1.6	9.9	-8.6	0	0.3
04.12.2024	1.6	10.2	-8.9	0	0.3
05.12.2024	1.6	10.1	-8.9	0	0.4
06.12.2024	1.6	10.2	-9	0	0.3
10.12.2024	1.5	8.5	-7.2	0	0.3
11.12.2024	1.6	9.6	-8.4	0	0.3
12.12.2024	1.6	9.7	-8.5	0	0.3
13.12.2024	1.6	10.2	-8.9	0	0.4
17.12.2024	1.6	10.6	-9.4	0	0.3
18.12.2024	1.7	11.4	-10	0	0.4
24.12.2024	2.7	11.4	-10	0	1.3
31.12.2024	2.4	16.2	-14.8	0	1
03.01.2025	1.6	11.8	-10.5	0	0.3
07.01.2025	1.6	11.6	-10.3	0	0.3
08.01.2025	1.6	11.8	-10.5	0	0.3
09.01.2025	1.8	15	-13.6	0	0.3
10.01.2025	1.7	11.7	-10.4	0	0.3
14.01.2025	1.6	11.8	-10.6	0	0.3
15.01.2025	1.8	12.9	-11.4	0	0.3
16.01.2025	1.6	11.5	-10.2	0	0.3
17.01.2025	1.5	12	-10.9	0	0.3
21.01.2025	1.7	12	-10.5	0	0.3

22.01.2025	1.5	12.1	-10.9	0	0.3
23.01.2025	1.5	11.9	-10.7	0	0.3
24.01.2025	1.5	11.5	-10.3	0	0.3
28.01.2025	1.6	11.1	-9.8	0	0.3
29.01.2025	1.6	11.7	-10.4	0	0.3
30.01.2025	1.6	11.7	-10.4	0	0.3
31.01.2025	1.6	11.3	-10	0	0.3
04.02.2025	1.7	11.9	-10.6	0	0.3
05.02.2025	1.6	11.5	-10.2	0	0.3
07.02.2025	1.6	12.1	-10.8	0	0.3
11.02.2025	1.6	11.3	-10	0	0.3
12.02.2025	1.6	11	-9.7	0	0.3
13.02.2025	1.6	11.2	-9.9	0	0.3
14.02.2025	1.6	11	-9.7	0	0.3
18.02.2025	1.6	10.6	-9.3	0	0.3
19.02.2025	1.6	10.7	-9.4	0	0.3
20.02.2025	1.7	11.1	-9.8	0	0.4
21.02.2025	1.6	11.4	-10.1	0	0.3
25.02.2025	1.6	11.7	-10.4	0	0.3
26.02.2025	1.7	11.5	-10.1	0	0.3
27.02.2025	1.6	11.4	-10.1	0	0.3
28.02.2025	1.6	10.5	-9.2	0	0.4
04.03.2025	1.5	10.2	-9	0	0.3
05.03.2025	1.7	11.4	-10.1	0	0.4
06.03.2025	1.5	9.9	-8.7	0	0.2
07.03.2025	1.5	9.5	-8.2	0	0.3
11.03.2025	1.7	11	-9.6	0	0.3
12.03.2025	1.5	11.6	-10.3	0	0.3
13.03.2025	1.6	11.9	-10.6	0	0.3
14.03.2025	1.6	11.7	-10.4	0	0.4
18.03.2025	1.7	12.3	-10.9	0	0.3
19.03.2025	1.6	13.2	-11.8	0	0.3
20.03.2025	1.6	11.1	-9.9	0	0.3
21.03.2025	1.6	11.6	-10.4	0	0.4
26.03.2025	1.5	12.3	-11.1	0	0.3
27.03.2025	1.5	12.6	-11.4	0	0.3
28.03.2025	1.6	12.2	-10.9	0	0.3
01.04.2025	1.5	13.1	-11.9	0	0.4
02.04.2025	1.5	14	-12.8	0	0.3

03.04.2025	1.5	13.9	-12.6	0	0.3
04.04.2025	1.8	13.5	-12	0	0.3
08.04.2025	2.7	9.7	-7.4	0	0.4
09.04.2025	3	14.8	-12.1	0	0.3
10.04.2025	17.3	24.8	-7.8	0	0.3
15.04.2025	2.7	15.4	-12.9	0	0.3
16.04.2025	2.6	15.5	-13.2	0	0.3
17.04.2025	3.3	15.6	-12.7	0	0.3
23.04.2025	3.6	14.6	-11.3	0	0.3
24.04.2025	2.7	13.7	-11.2	0	0.2
25.04.2025	7.8	16.1	-8.7	0	0.3
29.04.2025	3.1	15.6	-12.8	0	0.3
30.04.2025	2.9	14.9	-12.3	0	0.3
11.04.2025	7.6	15	-7.7	0	0.3
19.12.2024	1.6	11.6	-10.3	0	0.3
20.12.2024	1.6	11.3	-10	0	0.3
06.02.2025	1.7	11.6	-10.2	0	0.3
25.03.2025	1.6	12.4	-11	0	0.3

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