

Historical cost data

ISIN: DE000UG0GUY2

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	2	16.3	-14.5	0	0.2
27.11.2024	2.1	15	-13.1	0	0.2
16.04.2025	2.7	20.4	-17.8	0	0.2
23.05.2025	3.6	17.5	-14.1	0	0.2
04.07.2025	2.9	19.1	-16.4	0	0.2
22.07.2025	2.2	21	-18.9	0	0.2
20.11.2024	2	15.5	-13.7	0	0.2
21.11.2024	2.1	15.1	-13.2	0	0.2
22.11.2024	2.1	15.7	-13.8	0	0.2
26.11.2024	2	15.5	-13.6	0	0.2
28.11.2024	2.1	17.1	-15.2	0	0.2
29.11.2024	2.1	15.2	-13.3	0	0.2
03.12.2024	2	15	-13.1	0	0.2
04.12.2024	2.1	16.3	-14.4	0	0.2
05.12.2024	2.1	15.3	-13.4	0	0.2
06.12.2024	2	15.4	-13.6	0	0.2
10.12.2024	2	14.5	-12.7	0	0.2
11.12.2024	2	14.4	-12.6	0	0.2
12.12.2024	2	15.4	-13.5	0	0.2
13.12.2024	2	13.2	-11.3	0	0.2
17.12.2024	2	14.5	-12.8	0	0.2
18.12.2024	2	14.2	-12.4	0	0.1
19.12.2024	1.8	7.9	-6.2	0	0.2
20.12.2024	2	11.2	-9.5	0	0.2
24.12.2024	2.6	12.6	-10.8	0	0.7
31.12.2024	2.4	12.7	-10.9	0	0.6
03.01.2025	1.9	11.9	-10.1	0	0.2
07.01.2025	1.9	10.6	-8.9	0	0.2
08.01.2025	2	10.5	-8.8	0	0.2
09.01.2025	2	13.9	-12.1	0	0.2

10.01.2025	2	12.5	-10.7	0	0.2
14.01.2025	2	15.3	-13.5	0	0.2
15.01.2025	2	15.5	-13.6	0	0.2
16.01.2025	2.1	15.4	-13.5	0	0.2
17.01.2025	2.1	16.6	-14.7	0	0.2
21.01.2025	2	15.8	-14	0	0.2
22.01.2025	2	15.4	-13.6	0	0.2
23.01.2025	2	15.7	-13.8	0	0.2
24.01.2025	2.1	15.8	-13.9	0	0.2
28.01.2025	2	15.9	-14	0	0.2
29.01.2025	2	16.6	-14.9	0	0.2
30.01.2025	1.9	16.2	-14.4	0	0.2
31.01.2025	2.2	18.2	-16.3	0	0.2
04.02.2025	2.2	16.6	-14.6	0	0.2
05.02.2025	2.1	16.6	-14.7	0	0.2
06.02.2025	2	16.6	-14.8	0	0.2
07.02.2025	2.1	16.9	-15	0	0.2
11.02.2025	2	16.4	-14.5	0	0.2
12.02.2025	2.1	16.6	-14.7	0	0.2
13.02.2025	2.1	16.8	-14.9	0	0.2
14.02.2025	2	17.1	-15.4	0	0.2
18.02.2025	2.1	18.9	-16.9	0	0.2
19.02.2025	2.1	19	-17	0	0.2
20.02.2025	2	16.9	-15.2	0	0.2
21.02.2025	2	17.3	-15.5	0	0.2
25.02.2025	1.9	16.7	-15	0	0.2
26.02.2025	2.1	16.3	-14.4	0	0.2
27.02.2025	2	17.8	-16	0	0.2
28.02.2025	1.9	16.9	-15.2	0	0.2
04.03.2025	2.1	17	-15.1	0	0.1
05.03.2025	1.7	14.4	-12.8	0	0.1
06.03.2025	1.8	16.4	-14.7	0	0.1
07.03.2025	2	17.7	-15.9	0	0.2
11.03.2025	2	16.1	-14.3	0	0.2
12.03.2025	2.3	20	-17.8	0	0.2
13.03.2025	2.2	18	-16	0	0.1
14.03.2025	2.1	16.7	-14.8	0	0.2
18.03.2025	2.2	21.9	-19.8	0	0.1
19.03.2025	2	14.7	-12.9	0	0.2

20.03.2025	2.1	16.5	-14.6	0	0.2
21.03.2025	2	15.7	-13.9	0	0.2
25.03.2025	1.9	18.8	-17.1	0	0.2
26.03.2025	2	18.9	-17.1	0	0.2
27.03.2025	2.1	19.5	-17.6	0	0.2
28.03.2025	2.3	22.2	-20.1	0	0.2
01.04.2025	2.1	21.8	-19.9	0	0.2
02.04.2025	2.2	23.1	-21.1	0	0.2
03.04.2025	2.3	22.4	-20.3	0	0.2
04.04.2025	2.4	22.5	-20.3	0	0.2
08.04.2025	7.3	17.2	-10.2	0	0.2
09.04.2025	3.7	17.2	-13.7	0	0.2
10.04.2025	28	35.8	-8	0	0.2
11.04.2025	3.2	20	-17	0	0.1
15.04.2025	2.6	19.3	-16.9	0	0.1
17.04.2025	2.7	19.7	-17.2	0	0.2
23.04.2025	2.9	19.5	-16.8	0	0.2
24.04.2025	2.2	20.2	-18.1	0	0.1
25.04.2025	2.9	19	-16.3	0	0.2
29.04.2025	2.6	21	-18.5	0	0.2
30.04.2025	2.1	20.4	-18.4	0	0.1
06.05.2025	2.8	23	-20.4	0	0.1
07.05.2025	2.7	23.2	-20.6	0	0.1
08.05.2025	2.5	23.1	-20.8	0	0.1
09.05.2025	2.5	22.8	-20.5	0	0.1
13.05.2025	2.5	23.1	-20.8	0	0.1
14.05.2025	1.7	21.6	-20.1	0	0.2
15.05.2025	3	23.7	-20.9	0	0.2
16.05.2025	2.5	21.6	-19.2	0	0.2
20.05.2025	2.8	19.6	-16.9	0	0.1
21.05.2025	2.7	19	-16.5	0	0.1
22.05.2025	3.6	18.3	-14.9	0	0.2
27.05.2025	3.2	20.2	-17.1	0	0.1
28.05.2025	2.5	20.6	-18.2	0	0.1
29.05.2025	3.1	18.7	-15.8	0	0.2
30.05.2025	2.9	20.1	-17.4	0	0.2
03.06.2025	3.1	20.3	-17.4	0	0.2
04.06.2025	3.1	20.1	-17.1	0	0.1
05.06.2025	2	27.2	-25.3	0	0.1

06.06.2025	2.2	19.9	-17.9	0	0.2
10.06.2025	2.1	20.3	-18.4	0	0.2
11.06.2025	2.1	20.8	-18.8	0	0.1
12.06.2025	2.3	20.8	-18.6	0	0.2
13.06.2025	2.4	20.6	-18.4	0	0.1
17.06.2025	3.1	20.1	-17.2	0	0.1
18.06.2025	3.2	18.9	-15.9	0	0.2
19.06.2025	7.6	19.6	-12.2	0	0.2
20.06.2025	8.4	20.6	-12.3	0	0.2
24.06.2025	4.1	17.4	-13.5	0	0.2
25.06.2025	3.4	18	-14.7	0	0.1
26.06.2025	3.4	19.1	-15.9	0	0.1
27.06.2025	3	18.3	-15.5	0	0.1
01.07.2025	2.8	19.5	-16.9	0	0.1
02.07.2025	3.1	18.4	-15.4	0	0.2
03.07.2025	2.8	18.6	-16	0	0.1
08.07.2025	2.7	20	-17.4	0	0.1
09.07.2025	2.4	20.6	-18.4	0	0.1
10.07.2025	2.2	20.9	-18.9	0	0.1
11.07.2025	1.9	22.3	-20.5	0	0.1
15.07.2025	2.4	21.8	-19.6	0	0.2
16.07.2025	2	20.4	-18.6	0	0.1
17.07.2025	2.5	19.4	-17	0	0.2
18.07.2025	2.1	21.1	-19.1	0	0.1
01.08.2025	2.5	19.1	-16.8	0	0.2
23.07.2025	2.3	21.5	-19.3	0	0.1
24.07.2025	2.4	20.1	-17.8	0	0.1
25.07.2025	2.5	19.8	-17.4	0	0.1
29.07.2025	2	20.4	-18.5	0	0.1
30.07.2025	2	21	-19.1	0	0.2
31.07.2025	2.4	20.8	-18.6	0	0.2

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