

Historical cost data

ISIN: DE000UG0H1Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	1	1.4	-0.4	0	0
19.11.2024	0.7	10.8	-10.5	0	0.4
29.01.2025	0.8	11.6	-11.2	0	0.4
20.11.2024	0.8	10.8	-10.4	0	0.4
21.11.2024	0.7	11.1	-10.8	0	0.4
22.11.2024	0.8	12.2	-11.8	0	0.4
26.11.2024	0.8	9.2	-8.8	0	0.4
27.11.2024	0.8	11.8	-11.5	0	0.4
28.11.2024	0.7	7.8	-7.5	0	0.4
29.11.2024	2	9.1	-7.6	0	0.4
03.12.2024	0.8	8.6	-8.3	0	0.4
04.12.2024	0.7	8.1	-7.7	0	0.4
05.12.2024	0.8	13.4	-13	0	0.4
06.12.2024	0.7	9.9	-9.6	0	0.4
10.12.2024	0.7	9.4	-9	0	0.4
11.12.2024	0.7	10.2	-9.9	0	0.4
12.12.2024	0.7	10.3	-10	0	0.4
13.12.2024	0.7	10.5	-10.2	0	0.4
17.12.2024	0.8	11.1	-10.7	0	0.4
18.12.2024	0.7	9.9	-9.5	0	0.4
19.12.2024	0.7	11.8	-11.5	0	0.4
20.12.2024	0.8	10.6	-10.2	0	0.4
24.12.2024	2.4	12.5	-12	0	1.8
31.12.2024	2.2	15.3	-14.3	0	1.2
03.01.2025	0.8	10.3	-9.9	0	0.4
07.01.2025	0.8	9.5	-9.2	0	0.4
08.01.2025	0.7	9.5	-9.1	0	0.4
09.01.2025	0.7	9.8	-9.5	0	0.4
10.01.2025	3.5	12.4	-9.3	0	0.4
14.01.2025	0.7	10.2	-9.8	0	0.4
15.01.2025	0.8	10	-9.6	0	0.4

16.01.2025	0.8	15.7	-15.3	0	0.4
17.01.2025	0.7	11.8	-11.5	0	0.4
21.01.2025	2	12	-10.4	0	0.4
22.01.2025	0.7	10.9	-10.5	0	0.4
23.01.2025	0.8	11.7	-11.3	0	0.4
24.01.2025	0.8	11.7	-11.3	0	0.4
28.01.2025	0.7	14.8	-14.5	0	0.4
02.04.2025	1.1	9.3	-8.6	0	0.4
30.01.2025	1.1	10.6	-9.8	0	0.4
31.01.2025	1.1	11.4	-10.7	0	0.4
04.02.2025	1.1	11.1	-10.4	0	0.4
05.02.2025	1.2	8.9	-8.1	0	0.4
06.02.2025	1.1	8.3	-7.6	0	0.4
07.02.2025	1.1	8.4	-7.6	0	0.4
11.02.2025	1.1	9.3	-8.6	0	0.4
12.02.2025	1.1	10	-9.3	0	0.4
13.02.2025	1.1	8.3	-7.6	0	0.4
14.02.2025	1.1	8.7	-8	0	0.4
18.02.2025	10.8	17.2	-6.8	0	0.4
19.02.2025	1.1	7.9	-7.2	0	0.4
20.02.2025	1.1	7.8	-7.1	0	0.4
21.02.2025	1.1	8.2	-7.5	0	0.4
25.02.2025	1.1	6.8	-6.1	0	0.4
26.02.2025	1.1	7.5	-6.8	0	0.4
27.02.2025	1.1	7.1	-6.4	0	0.4
28.02.2025	1	6.3	-5.6	0	0.4
04.03.2025	1.1	6.1	-5.5	0	0.4
05.03.2025	1.1	8.6	-7.9	0	0.4
06.03.2025	1.2	8.2	-7.5	0	0.4
07.03.2025	1.1	6	-5.3	0	0.4
11.03.2025	1.1	5.5	-4.8	0	0.4
12.03.2025	1.2	5.2	-4.5	0	0.5
13.03.2025	1.1	6.2	-5.5	0	0.4
14.03.2025	1.1	6.6	-5.9	0	0.4
18.03.2025	1.1	6.8	-6.1	0	0.4
19.03.2025	1.1	6.2	-5.5	0	0.4
20.03.2025	1.1	6.5	-5.7	0	0.4
21.03.2025	1.1	6.2	-5.5	0	0.4
25.03.2025	1.1	6.9	-6.2	0	0.4

26.03.2025	1.2	10	-9.3	0	0.4
27.03.2025	1.1	8.3	-7.5	0	0.4
28.03.2025	1.1	7.5	-6.7	0	0.4
01.04.2025	1.1	6.7	-6.1	0	0.4
11.06.2025	1.1	14.6	-13.8	0	0.4
03.04.2025	1.1	8.2	-7.5	0	0.4
04.04.2025	1.1	10.8	-10.1	0	0.4
08.04.2025	11.4	20.9	-10	0	0.5
09.04.2025	1.4	30.5	-29.3	0	0.3
10.04.2025	5.2	74.6	-70.2	0	0.8
11.04.2025	2	32.5	-31	0	0.6
15.04.2025	1	13.2	-12.5	0	0.3
16.04.2025	1	14.1	-13.4	0	0.4
17.04.2025	1.3	20.1	-19.1	0	0.4
23.04.2025	1.4	17	-16	0	0.3
24.04.2025	1.2	14.9	-14.1	0	0.3
25.04.2025	1.1	14.8	-14	0	0.4
29.04.2025	1.3	15.1	-14.2	0	0.4
30.04.2025	1.1	11.9	-11.2	0	0.4
06.05.2025	1.1	11.9	-11.2	0	0.4
07.05.2025	1.4	13.9	-12.9	0	0.4
08.05.2025	1	12.4	-11.8	0	0.4
09.05.2025	1.3	16.1	-15.3	0	0.5
13.05.2025	0.9	12.4	-11.8	0	0.3
14.05.2025	1.1	13.5	-12.9	0	0.4
15.05.2025	1.4	20.4	-19.4	0	0.4
16.05.2025	1.8	20.8	-19.4	0	0.4
20.05.2025	1.3	15.8	-14.9	0	0.4
21.05.2025	1.3	15.4	-14.5	0	0.4
22.05.2025	1.4	16.3	-15.3	0	0.4
23.05.2025	1.5	16	-14.9	0	0.4
27.05.2025	7.8	21.3	-13.8	0	0.4
28.05.2025	1.3	16	-15	0	0.4
29.05.2025	1.3	16.8	-15.9	0	0.4
30.05.2025	1.2	15.3	-14.4	0	0.3
03.06.2025	1.3	16.2	-15.3	0	0.4
04.06.2025	1.2	14.8	-14	0	0.4
05.06.2025	1.1	14.3	-13.5	0	0.3
06.06.2025	1.2	14.8	-13.9	0	0.4

10.06.2025	1.1	14.4	-13.7	0	0.4
13.08.2025	1.2	15.3	-14.5	0	0.4
12.06.2025	1	13.4	-12.7	0	0.4
13.06.2025	1	13.4	-12.8	0	0.4
17.06.2025	1.1	14.3	-13.5	0	0.4
18.06.2025	1.3	19.7	-18.8	0	0.4
19.06.2025	1.3	16	-15.1	0	0.4
20.06.2025	7.6	21.3	-14.1	0	0.4
24.06.2025	1.5	16.5	-15.4	0	0.4
25.06.2025	1.5	17.1	-16	0	0.4
26.06.2025	1.4	16.2	-15.2	0	0.3
27.06.2025	1.2	14.5	-13.6	0	0.3
01.07.2025	1.4	16	-14.9	0	0.3
02.07.2025	1.4	17.1	-16	0	0.4
03.07.2025	1.2	15.2	-14.3	0	0.4
04.07.2025	1.3	15.5	-14.5	0	0.4
08.07.2025	1.3	16.3	-15.3	0	0.4
09.07.2025	1.2	14.8	-14	0	0.3
10.07.2025	1.3	16	-15	0	0.4
11.07.2025	1	13.4	-12.7	0	0.3
15.07.2025	1.3	15.7	-14.8	0	0.4
16.07.2025	1.6	16.4	-15.2	0	0.4
17.07.2025	1.2	15	-14.1	0	0.3
18.07.2025	1.4	16.5	-15.5	0	0.4
22.07.2025	1.5	20.1	-18.9	0	0.4
23.07.2025	1.6	17.5	-16.2	0	0.4
24.07.2025	1.5	17.9	-16.8	0	0.4
25.07.2025	1.3	16.1	-15.1	0	0.3
29.07.2025	1.4	16.9	-15.8	0	0.4
30.07.2025	1.3	15.7	-14.7	0	0.3
31.07.2025	1.3	17.2	-16.2	0	0.3
01.08.2025	1.2	15.4	-14.5	0	0.3
05.08.2025	1.2	15.5	-14.6	0	0.4
06.08.2025	1.1	14.3	-13.5	0	0.4
07.08.2025	1.3	14.9	-14.1	0	0.4
08.08.2025	1.2	15.7	-14.9	0	0.4
12.08.2025	1.2	15.7	-14.8	0	0.4
21.08.2025	0.8	12.1	-11.7	0	0.3
19.09.2025	1.1	12.2	-11.6	0	0.4

14.08.2025	1.1	15.1	-14.4	0	0.4
15.08.2025	1	14.6	-13.9	0	0.4
19.08.2025	0.9	13.3	-12.7	0	0.4
20.08.2025	0.9	13.2	-12.7	0	0.4
22.08.2025	0.8	13.4	-13	0	0.3
26.08.2025	0.9	14.6	-14.1	0	0.4
27.08.2025	0.9	13.9	-13.4	0	0.4
28.08.2025	0.9	14.1	-13.6	0	0.4
29.08.2025	1	14	-13.4	0	0.4
02.09.2025	12.5	24.2	-12.1	0	0.3
03.09.2025	0.9	13.7	-13.3	0	0.4
04.09.2025	0.8	13.3	-12.8	0	0.4
05.09.2025	0.8	12.1	-11.7	0	0.4
09.09.2025	0.9	12.2	-11.6	0	0.4
10.09.2025	0.9	12.6	-12.1	0	0.4
11.09.2025	0.9	12.9	-12.4	0	0.4
12.09.2025	1	12.2	-11.6	0	0.3
16.09.2025	0.9	11.8	-11.3	0	0.4
17.09.2025	0.8	12.3	-11.8	0	0.4
18.09.2025	1	12	-11.3	0	0.4

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