

Historical cost data

ISIN: DE000UG0H244

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.2	0.6	-0.4	0	0
19.11.2024	1.4	22.1	-21	0	0.3
19.06.2025	1.2	26.9	-26	0	0.4
25.06.2025	1.5	28.4	-27.3	0	0.5
17.07.2025	1.2	31.3	-30.4	0	0.4
20.11.2024	1.5	24.1	-23.1	0	0.4
21.11.2024	1.4	20.5	-19.4	0	0.4
22.11.2024	1.5	20.7	-19.7	0	0.4
26.11.2024	1.7	23.8	-22.6	0	0.6
27.11.2024	1.5	26.9	-25.7	0	0.4
28.11.2024	1.4	20.3	-19.3	0	0.4
29.11.2024	5	23.7	-19.1	0	0.4
03.12.2024	1.5	21.2	-20.2	0	0.5
04.12.2024	1.3	19.8	-18.8	0	0.4
05.12.2024	1.4	18.7	-17.7	0	0.4
06.12.2024	1.4	20.5	-19.5	0	0.4
10.12.2024	1.3	17	-16.1	0	0.3
11.12.2024	1.4	21	-20	0	0.4
12.12.2024	1.5	24.9	-23.8	0	0.4
13.12.2024	1.3	23.3	-22.5	0	0.4
17.12.2024	1.3	24.3	-23.3	0	0.4
18.12.2024	1.4	24.1	-23.1	0	0.4
19.12.2024	1.5	36.3	-35.2	0	0.3
20.12.2024	1.3	26.2	-25.3	0	0.3
24.12.2024	3.3	28.2	-26.6	0	1.7
31.12.2024	5.1	39.4	-35.3	0	1
03.01.2025	1.3	26.6	-25.6	0	0.3
07.01.2025	1.4	27	-26	0	0.4
08.01.2025	1.1	24.1	-23.2	0	0.3
09.01.2025	1.4	27.8	-26.8	0	0.4
10.01.2025	8.4	30	-21.9	0	0.3

14.01.2025	1.4	25.7	-24.8	0	0.5
15.01.2025	1.3	25.2	-24.3	0	0.3
16.01.2025	1.4	25.5	-24.5	0	0.4
17.01.2025	1.2	24.5	-23.6	0	0.3
21.01.2025	4.4	26.5	-22.5	0	0.3
22.01.2025	1.2	22.2	-21.3	0	0.3
23.01.2025	1.3	21.8	-20.9	0	0.4
24.01.2025	1.4	22.3	-21.4	0	0.5
28.01.2025	1.5	26.4	-25.4	0	0.5
29.01.2025	1.3	23.1	-22.1	0	0.4
30.01.2025	1.2	21.6	-20.8	0	0.4
31.01.2025	1.1	20.9	-20.1	0	0.3
04.02.2025	1.1	16.7	-15.9	0	0.3
05.02.2025	1.1	18.3	-17.5	0	0.4
06.02.2025	1	13.2	-12.6	0	0.3
07.02.2025	1.2	17.6	-16.8	0	0.5
11.02.2025	1.1	14.5	-13.8	0	0.4
12.02.2025	1.2	17.9	-17.2	0	0.4
13.02.2025	1.2	17.2	-16.4	0	0.4
14.02.2025	1.1	16.1	-15.4	0	0.4
18.02.2025	10.3	25.4	-15.4	0	0.3
19.02.2025	1.2	20	-19.3	0	0.4
20.02.2025	1.1	17.4	-16.7	0	0.4
21.02.2025	1.1	17.1	-16.4	0	0.4
25.02.2025	1.2	21.3	-20.5	0	0.4
26.02.2025	1.4	26.9	-26	0	0.5
27.02.2025	1.2	19.7	-18.9	0	0.4
28.02.2025	1.2	22.3	-21.5	0	0.5
04.03.2025	1.1	21.6	-20.9	0	0.3
05.03.2025	1.3	23.3	-22.4	0	0.4
06.03.2025	1.3	27.3	-26.4	0	0.4
07.03.2025	1.2	22.2	-21.4	0	0.4
11.03.2025	1.3	28.4	-27.5	0	0.4
12.03.2025	1.1	21.7	-20.8	0	0.3
13.03.2025	1.2	21.7	-20.9	0	0.4
14.03.2025	1.1	16.7	-16	0	0.3
18.03.2025	1.2	18.4	-17.6	0	0.4
19.03.2025	1.1	16.7	-15.9	0	0.4
20.03.2025	1.2	17.6	-16.9	0	0.4

21.03.2025	1.1	17.1	-16.4	0	0.4
25.03.2025	1.1	17.9	-17.1	0	0.4
26.03.2025	1.1	16.1	-15.4	0	0.3
27.03.2025	1.1	17.9	-17.2	0	0.4
28.03.2025	1.1	18	-17.2	0	0.4
01.04.2025	1.2	18	-17.2	0	0.4
02.04.2025	1.1	16	-15.3	0	0.4
03.04.2025	1.2	16.5	-15.8	0	0.5
04.04.2025	1.1	12.7	-12	0	0.4
08.04.2025	12.6	19.3	-7.1	0	0.4
09.04.2025	1.1	24.2	-23.4	0	0.3
10.04.2025	1.4	35	-34	0	0.4
11.04.2025	1.1	22.9	-22.1	0	0.3
15.04.2025	1.2	18.4	-17.7	0	0.4
16.04.2025	1.1	18.2	-17.4	0	0.4
17.04.2025	1.1	14.8	-14.1	0	0.4
23.04.2025	1.1	18.8	-18	0	0.3
24.04.2025	1.5	23	-22.1	0	0.6
25.04.2025	1.2	21.3	-20.5	0	0.4
29.04.2025	1.3	22.1	-21.3	0	0.4
30.04.2025	1.3	23.7	-22.8	0	0.4
06.05.2025	1.2	26.7	-25.9	0	0.3
07.05.2025	1.3	32.2	-31.3	0	0.4
08.05.2025	1.2	24	-23.2	0	0.4
09.05.2025	1.2	27	-26.2	0	0.4
13.05.2025	2.1	31.9	-30.8	0	1
14.05.2025	1.2	31.3	-30.5	0	0.4
15.05.2025	1.5	33.2	-32.2	0	0.4
16.05.2025	1.3	32.5	-31.6	0	0.3
20.05.2025	1.1	30.8	-29.9	0	0.3
21.05.2025	1	31.4	-30.7	0	0.3
22.05.2025	1.4	30.3	-29.3	0	0.4
23.05.2025	1.2	27.1	-26.3	0	0.3
27.05.2025	7.8	31.8	-24.3	0	0.3
28.05.2025	1.1	27.1	-26.3	0	0.3
29.05.2025	1.2	27.5	-26.7	0	0.4
30.05.2025	1.1	26.3	-25.5	0	0.4
03.06.2025	1.2	27.2	-26.3	0	0.3
04.06.2025	1.3	24.4	-23.5	0	0.4

05.06.2025	1.3	25.1	-24.2	0	0.3
06.06.2025	1.2	27	-26	0	0.3
10.06.2025	1.2	26.4	-25.6	0	0.4
11.06.2025	1.4	26.2	-25.2	0	0.4
12.06.2025	1.2	27.4	-26.5	0	0.4
13.06.2025	1.3	25.8	-24.8	0	0.3
17.06.2025	1.2	26.1	-25.2	0	0.4
18.06.2025	1.2	26.2	-25.3	0	0.4
20.06.2025	4.4	28.9	-24.9	0	0.4
24.06.2025	1.2	25.5	-24.6	0	0.3
26.06.2025	1.3	26.8	-25.8	0	0.4
27.06.2025	1.1	27.3	-26.5	0	0.3
01.07.2025	1.2	33	-32.1	0	0.3
02.07.2025	1.1	29.8	-29	0	0.3
03.07.2025	1.1	29.4	-28.6	0	0.3
04.07.2025	1.1	30	-29.3	0	0.4
08.07.2025	1.1	30.1	-29.3	0	0.4
09.07.2025	1.6	33.4	-32.3	0	0.5
10.07.2025	1.3	33	-32	0	0.3
11.07.2025	1.3	32.6	-31.6	0	0.4
15.07.2025	1	29.5	-28.8	0	0.3
16.07.2025	1.2	30.6	-29.7	0	0.3
15.08.2025	0.9	26.4	-25.9	0	0.4
18.07.2025	1.3	31.6	-30.6	0	0.4
22.07.2025	0.9	27.8	-27.1	0	0.3
23.07.2025	1.4	31.8	-30.7	0	0.3
24.07.2025	1.2	27.9	-27	0	0.3
25.07.2025	1.3	27.3	-26.4	0	0.3
29.07.2025	1.3	29.5	-28.6	0	0.4
30.07.2025	1.1	28.6	-27.9	0	0.4
31.07.2025	1	32.3	-31.6	0	0.3
01.08.2025	1.1	28.8	-28	0	0.3
05.08.2025	1.3	29	-28	0	0.3
06.08.2025	1.2	27.7	-26.9	0	0.4
07.08.2025	1.1	25	-24.3	0	0.3
08.08.2025	1.1	25.1	-24.3	0	0.4
12.08.2025	1.2	26.9	-26.1	0	0.4
13.08.2025	0.9	26.6	-26.1	0	0.4
14.08.2025	0.8	27.3	-26.8	0	0.4

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