

Historical cost data

ISIN: DE000UG0H392

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.1	0.5	-0.3	0	0
19.11.2024	0.8	10.2	-9.8	0	0.4
24.12.2024	2.4	12.6	-11.9	0	1.7
08.01.2025	0.8	11.4	-11	0	0.4
13.03.2025	1.2	10.9	-10.1	0	0.4
20.06.2025	9.3	21.8	-12.9	0	0.4
20.11.2024	0.8	10.8	-10.4	0	0.4
21.11.2024	0.8	8.2	-7.8	0	0.4
22.11.2024	0.8	9.4	-9	0	0.4
26.11.2024	1	10.9	-10.5	0	0.6
27.11.2024	0.8	9.6	-9.2	0	0.4
28.11.2024	0.8	9.5	-9.1	0	0.4
29.11.2024	2.2	10.7	-8.9	0	0.4
03.12.2024	0.9	11.1	-10.7	0	0.4
04.12.2024	0.8	9.5	-9.1	0	0.4
05.12.2024	0.8	10.8	-10.4	0	0.4
06.12.2024	0.9	13.5	-13	0	0.4
10.12.2024	0.7	8.5	-8.1	0	0.3
11.12.2024	0.8	9.8	-9.4	0	0.4
12.12.2024	0.7	10.9	-10.6	0	0.4
13.12.2024	0.9	12	-11.6	0	0.4
17.12.2024	0.9	13.6	-13.1	0	0.4
18.12.2024	0.8	10.4	-10.1	0	0.4
19.12.2024	0.8	20.2	-19.8	0	0.4
20.12.2024	1	12.3	-11.8	0	0.4
31.12.2024	2.5	27.5	-26	0	1.1
03.01.2025	0.7	11	-10.6	0	0.3
07.01.2025	0.9	13.2	-12.7	0	0.4
09.01.2025	0.9	12.3	-11.8	0	0.4
10.01.2025	3.9	14.1	-10.5	0	0.4
14.01.2025	1	12.3	-11.7	0	0.4

15.01.2025	1	12	-11.4	0	0.4
16.01.2025	0.9	12.9	-12.3	0	0.4
17.01.2025	0.8	11.9	-11.4	0	0.4
21.01.2025	2.2	12.7	-10.8	0	0.3
22.01.2025	0.8	11.3	-10.8	0	0.4
23.01.2025	0.9	11.5	-11	0	0.4
24.01.2025	1.1	12.6	-12	0	0.5
28.01.2025	1.1	11	-10.5	0	0.5
29.01.2025	0.9	11.2	-10.7	0	0.4
30.01.2025	1.3	11.7	-10.8	0	0.4
31.01.2025	1.2	9.4	-8.5	0	0.3
04.02.2025	1.1	11.3	-10.6	0	0.4
05.02.2025	1.3	11.6	-10.7	0	0.4
06.02.2025	1.1	10.8	-10	0	0.3
07.02.2025	1.2	11.3	-10.6	0	0.4
11.02.2025	1.2	10.2	-9.4	0	0.3
12.02.2025	1.4	14	-13	0	0.4
13.02.2025	1.1	8.8	-8	0	0.3
14.02.2025	1.2	11.4	-10.6	0	0.4
18.02.2025	12.5	20.8	-8.6	0	0.3
19.02.2025	1.3	11.6	-10.7	0	0.4
20.02.2025	1.4	15.7	-14.7	0	0.4
21.02.2025	1.3	10	-9.1	0	0.4
25.02.2025	1.2	10.6	-9.8	0	0.4
26.02.2025	1.2	10.3	-9.5	0	0.5
27.02.2025	1.2	12.2	-11.4	0	0.4
28.02.2025	1.4	15	-14	0	0.4
04.03.2025	1.3	11.6	-10.6	0	0.3
05.03.2025	1.3	11.6	-10.7	0	0.4
06.03.2025	1.2	12	-11.1	0	0.3
07.03.2025	1.3	10.8	-9.9	0	0.4
11.03.2025	1.2	16.9	-16	0	0.4
12.03.2025	1.3	11.7	-10.8	0	0.4
14.03.2025	1.2	9	-8.2	0	0.3
18.03.2025	1.2	11.2	-10.3	0	0.4
19.03.2025	1.2	10.3	-9.4	0	0.4
20.03.2025	1.2	10.8	-9.9	0	0.4
21.03.2025	1.3	10.7	-9.8	0	0.4
25.03.2025	1.2	10.8	-9.9	0	0.4

26.03.2025	1.2	11.7	-10.9	0	0.4
27.03.2025	1.2	10.8	-10	0	0.4
28.03.2025	1.2	10.7	-9.9	0	0.4
01.04.2025	1.2	11.4	-10.6	0	0.4
02.04.2025	1.3	11	-10.1	0	0.4
03.04.2025	1.2	10.9	-10.1	0	0.4
04.04.2025	4.5	2	1.9	0	0.6
08.04.2025	10.5	5.2	4.7	0	0.5
09.04.2025	1	13.3	-12.6	0	0.3
10.04.2025	1.4	33.7	-32.7	0	0.4
11.04.2025	1.1	12.1	-11.4	0	0.3
15.04.2025	1.2	9.3	-8.5	0	0.4
16.04.2025	1.2	11.3	-10.4	0	0.4
17.04.2025	1.2	11.6	-10.8	0	0.4
23.04.2025	1.4	14.9	-13.8	0	0.4
24.04.2025	1.4	14.5	-13.7	0	0.6
25.04.2025	1.2	14.7	-13.9	0	0.4
29.04.2025	1.3	15.3	-14.4	0	0.4
30.04.2025	1.4	15.9	-14.9	0	0.4
06.05.2025	1.6	16.1	-14.9	0	0.4
07.05.2025	1.5	18.4	-17.3	0	0.4
08.05.2025	1.2	14	-13.1	0	0.4
09.05.2025	1.4	18.9	-17.9	0	0.4
13.05.2025	2.6	16.2	-14.2	0	0.6
14.05.2025	2.8	15.1	-12.7	0	0.4
15.05.2025	3.6	14	-10.9	0	0.4
16.05.2025	3.3	15.5	-12.6	0	0.4
20.05.2025	3.1	14.7	-11.9	0	0.4
21.05.2025	2.6	16.7	-14.4	0	0.3
22.05.2025	2.3	14.9	-13	0	0.4
23.05.2025	2.6	13.1	-10.9	0	0.4
27.05.2025	9.4	20.5	-11.5	0	0.4
28.05.2025	2.3	15	-13	0	0.4
29.05.2025	2.3	15	-13.1	0	0.4
30.05.2025	2.3	15.5	-13.6	0	0.4
03.06.2025	1.5	18.7	-17.4	0	0.3
04.06.2025	1.7	16.6	-15.3	0	0.4
05.06.2025	1.5	16.3	-15.1	0	0.3
06.06.2025	1.5	16.6	-15.5	0	0.3

10.06.2025	1.6	16.9	-15.7	0	0.3
11.06.2025	1.7	16.7	-15.4	0	0.4
12.06.2025	1.6	16.3	-15.1	0	0.4
13.06.2025	1.3	16.1	-15.1	0	0.3
17.06.2025	1.1	13.7	-12.9	0	0.4
18.06.2025	1.3	14.1	-13.3	0	0.4
19.06.2025	1.3	15	-14	0	0.4

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