

Historical cost data

ISIN: DE000UG0JGL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	1.1	0.9	0.1	0	0.1
19.11.2024	0.3	0.8	-0.6	0	0.1
28.11.2024	0.2	0.5	-0.4	0	0.1
20.11.2024	0.2	0.7	-0.6	0	0.1
21.11.2024	0.3	0.7	-0.6	0	0.1
22.11.2024	0.5	0.6	-0.5	0	0.4
26.11.2024	0.2	0.4	-0.3	0	0.1
27.11.2024	0.2	0.7	-0.6	0	0.1
10.12.2024	0.2	0.5	-0.4	0	0.1
29.11.2024	0.2	0.3	-0.2	0	0.1
03.12.2024	0.2	0.4	-0.4	0	0.1
04.12.2024	0.2	0.4	-0.3	0	0.1
05.12.2024	0.2	0.6	-0.5	0	0.1
06.12.2024	0.2	0.2	-0.1	0	0.1
19.12.2024	0.2	0.7	-0.6	0	0.1
11.12.2024	0.2	0.2	-0.1	0	0.1
12.12.2024	0.2	0.5	-0.4	0	0.1
13.12.2024	0.2	0.8	-0.7	0	0.1
17.12.2024	0.2	0.5	-0.4	0	0.1
18.12.2024	0.2	0.9	-0.8	0	0.1
08.01.2025	0.3	1.5	-1.3	0	0.2
20.12.2024	0.3	0.9	-0.8	0	0.1
24.12.2024	0.6	0.9	-0.8	0	0.5
31.12.2024	0.6	0.1	0.1	0	0.4
03.01.2025	0.3	1	-0.9	0	0.1
07.01.2025	0.3	1.1	-1	0	0.2
17.01.2025	0.4	1	-0.9	0	0.2
09.01.2025	0.4	1.8	-1.6	0	0.2
10.01.2025	0.4	1.3	-1.1	0	0.2
14.01.2025	0.4	1.1	-0.9	0	0.2
15.01.2025	0.5	1.7	-1.5	0	0.2

16.01.2025	0.4	1.4	-1.2	0	0.2
29.01.2025	0.4	1.8	-1.6	0	0.2
21.01.2025	0.4	1.2	-1	0	0.2
22.01.2025	0.3	1	-0.9	0	0.2
23.01.2025	0.4	1.3	-1.1	0	0.2
24.01.2025	0.4	1.1	-0.9	0	0.2
28.01.2025	0.4	1.2	-1	0	0.2
07.02.2025	0.3	1.1	-1	0	0.1
30.01.2025	0.4	1.5	-1.3	0	0.2
31.01.2025	0.4	1.5	-1.3	0	0.2
04.02.2025	0.3	1.6	-1.5	0	0.2
05.02.2025	0.3	1	-0.9	0	0.2
06.02.2025	0.3	1.2	-1.1	0	0.1
19.02.2025	0.4	1.4	-1.2	0	0.2
11.02.2025	0.3	1	-0.9	0	0.1
12.02.2025	0.3	1.5	-1.3	0	0.2
13.02.2025	0.4	1.6	-1.5	0	0.2
14.02.2025	0.3	1.2	-1	0	0.2
18.02.2025	0.4	2	-1.9	0	0.2
28.02.2025	0.3	1.5	-1.3	0	0.2
20.02.2025	0.8	2	-1.7	0	0.6
21.02.2025	0.4	1	-0.8	0	0.2
25.02.2025	0.3	1.3	-1.1	0	0.2
26.02.2025	0.3	0.9	-0.8	0	0.2
27.02.2025	0.3	1.4	-1.2	0	0.2
12.03.2025	1.7	6.7	-5.8	0	0.8
04.03.2025	0.4	1.8	-1.6	0	0.2
05.03.2025	0.4	1.2	-1.1	0	0.2
06.03.2025	0.9	0.8	-0.4	0	0.4
07.03.2025	1.4	6.7	-5.9	0	0.7
11.03.2025	1	3.4	-2.9	0	0.5
21.03.2025	0.9	2.9	-2.5	0	0.4
13.03.2025	1.6	3.4	-2.6	0	0.8
14.03.2025	1.2	3.1	-2.5	0	0.6
18.03.2025	1.4	3.1	-2.1	0	0.5
19.03.2025	1	3.2	-2.7	0	0.5
20.03.2025	0.9	3.1	-2.6	0	0.5
02.04.2025	0.6	1.7	-1.4	0	0.3
25.03.2025	0.9	3.5	-3	0	0.4

26.03.2025	0.9	2.4	-1.9	0	0.5
27.03.2025	1	6.9	-6.4	0	0.5
28.03.2025	0.9	2.7	-2.3	0	0.4
01.04.2025	0.7	2.2	-1.8	0	0.3
11.04.2025	0.5	1.4	-1.2	0	0.2
03.04.2025	0.7	1.6	-1.3	0	0.3
04.04.2025	0.5	1.8	-1.5	0	0.3
08.04.2025	0.8	1.8	-1.3	0	0.3
09.04.2025	0.6	2.2	-1.9	0	0.3
10.04.2025	0.5	2.5	-2.2	0	0.2
25.04.2025	0.4	0.9	-0.8	0	0.2
15.04.2025	0.4	1	-0.7	0	0.2
16.04.2025	0.4	1.4	-1.2	0	0.2
17.04.2025	0.4	1.9	-1.7	0	0.2
23.04.2025	0.4	1.1	-0.9	0	0.2
24.04.2025	0.4	1.8	-1.6	0	0.2
08.05.2025	0.4	2	-1.8	0	0.2
13.05.2025	0.6	3	-2.7	0	0.3
29.04.2025	0.4	1.7	-1.5	0	0.2
30.04.2025	0.4	1.9	-1.7	0	0.2
06.05.2025	0.4	1.7	-1.5	0	0.2
07.05.2025	0.5	2	-1.8	0	0.2
09.05.2025	0.4	2.5	-2.3	0	0.2

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