

Historical cost data

ISIN: DE000UG0JMW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	10.6	23.4	-13.5	0	0.6
19.11.2024	2.5	17.2	-15.1	0	0.4
05.12.2024	1.2	8.1	-7.2	0	0.2
27.03.2025	0.3	1.2	-1	0	0.1
15.04.2025	0.4	1.2	-0.9	0	0.1
06.05.2025	0.2	0.8	-0.6	0	0
09.05.2025	0.2	0.7	-0.6	0	0
08.05.2025	0.2	0.8	-0.6	0	0
20.11.2024	3.5	22.4	-19.5	0	0.5
21.11.2024	3	20.2	-17.7	0	0.5
22.11.2024	2.8	18.6	-16.3	0	0.4
26.11.2024	2	14.3	-12.6	0	0.3
27.11.2024	1.7	12.6	-11.2	0	0.3
28.11.2024	1.7	12	-10.6	0	0.3
29.11.2024	1.9	13.6	-12.1	0	0.3
03.12.2024	1.4	10.2	-9	0	0.3
04.12.2024	1.3	8.9	-7.9	0	0.2
06.12.2024	1	7.4	-6.5	0	0.2
10.12.2024	1.1	7.5	-6.6	0	0.2
11.12.2024	1.1	8	-7.1	0	0.2
12.12.2024	1	7.7	-6.8	0	0.2
13.12.2024	1	6.5	-5.7	0	0.2
17.12.2024	1	6.5	-5.7	0	0.2
18.12.2024	1	6.9	-6	0	0.2
19.12.2024	1.1	7.7	-6.8	0	0.2
20.12.2024	1.3	9.9	-8.8	0	0.2
24.12.2024	2.3	10.5	-9.2	0	1
31.12.2024	1.7	9.6	-8.6	0	0.7
03.01.2025	1.2	8.2	-7.2	0	0.2
07.01.2025	1.1	7.3	-6.4	0	0.2
08.01.2025	1.1	7.4	-6.6	0	0.2

09.01.2025	1	6.6	-5.9	0	0.2
10.01.2025	0.9	6	-5.3	0	0.2
14.01.2025	1	7.2	-6.4	0	0.2
15.01.2025	0.9	6.1	-5.4	0	0.2
16.01.2025	0.8	5.1	-4.5	0	0.1
17.01.2025	0.8	5.4	-4.7	0	0.1
21.01.2025	0.7	4.1	-3.6	0	0.1
22.01.2025	0.7	4.1	-3.6	0	0.1
23.01.2025	0.7	3.9	-3.3	0	0.1
24.01.2025	0.7	4	-3.4	0	0.1
28.01.2025	0.7	4.4	-3.9	0	0.1
29.01.2025	0.7	4.3	-3.7	0	0.1
30.01.2025	0.7	3.8	-3.2	0	0.1
31.01.2025	0.6	3.7	-3.1	0	0.1
04.02.2025	0.7	4.2	-3.7	0	0.1
05.02.2025	0.7	4.1	-3.5	0	0.1
06.02.2025	0.7	4	-3.4	0	0.1
07.02.2025	0.7	4.1	-3.6	0	0.1
11.02.2025	0.6	4	-3.5	0	0.1
12.02.2025	0.6	3.6	-3.1	0	0.1
13.02.2025	0.6	3.4	-2.9	0	0.1
14.02.2025	0.6	3.1	-2.6	0	0.1
18.02.2025	0.6	3.3	-2.9	0	0.1
19.02.2025	0.6	2.8	-2.3	0	0.1
20.02.2025	0.7	4.4	-3.9	0	0.1
21.02.2025	0.7	4.1	-3.6	0	0.1
25.02.2025	0.6	3	-2.5	0	0.1
26.02.2025	0.5	2.6	-2.1	0	0.1
27.02.2025	0.5	2.6	-2.2	0	0.1
28.02.2025	0.5	2.3	-1.9	0	0.1
04.03.2025	0.4	1.6	-1.3	0	0.1
05.03.2025	0.4	2	-1.6	0	0.1
06.03.2025	0.4	1.6	-1.3	0	0.1
07.03.2025	0.4	1.7	-1.4	0	0.1
11.03.2025	0.4	1.6	-1.3	0	0.1
12.03.2025	0.4	1.6	-1.3	0	0.1
13.03.2025	0.4	1.4	-1.1	0	0.1
14.03.2025	0.4	1.3	-1	0	0.1
18.03.2025	0.4	1.4	-1.1	0	0.1

19.03.2025	0.3	1.1	-0.8	0	0.1
20.03.2025	0.3	1.1	-0.8	0	0.1
21.03.2025	0.3	1.1	-0.9	0	0.1
25.03.2025	0.3	1.4	-1.1	0	0.1
26.03.2025	0.3	1.2	-0.9	0	0.1
28.03.2025	0.3	1	-0.7	0	0.1
01.04.2025	0.3	1	-0.7	0	0.1
02.04.2025	0.3	1.2	-0.9	0	0.1
03.04.2025	0.3	1.3	-1	0	0.1
04.04.2025	0.3	1.1	-0.9	0	0.1
08.04.2025	0.5	2.5	-2.1	0	0.1
09.04.2025	0.5	2.3	-1.9	0	0.1
10.04.2025	0.5	2.4	-1.9	0	0.1
11.04.2025	0.4	2.1	-1.7	0	0.1
16.04.2025	0.3	1.2	-0.9	0	0.1
17.04.2025	0.3	1.1	-0.8	0	0.1
23.04.2025	0.3	1.1	-0.9	0	0.1
24.04.2025	0.3	0.9	-0.7	0	0.1
25.04.2025	0.3	0.9	-0.7	0	0
29.04.2025	0.3	0.9	-0.7	0	0
30.04.2025	0.3	0.8	-0.6	0	0
07.05.2025	0.2	0.9	-0.7	0	0

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