

Historical cost data

ISIN: DE000UG0JZM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	0.1	0.4	-0.3	0	0
18.11.2024	1.2	0.5	0.5	0	0.2
10.01.2025	3.6	12.6	-9.3	0	0.3
15.07.2025	1.3	11.3	-10.3	0	0.3
19.11.2024	0.7	8.9	-8.5	0	0.3
20.11.2024	0.7	9.3	-9	0	0.4
21.11.2024	0.7	7.1	-6.8	0	0.4
22.11.2024	0.8	8.1	-7.7	0	0.4
26.11.2024	0.9	9.5	-9.1	0	0.5
27.11.2024	0.7	8.3	-7.9	0	0.4
28.11.2024	0.7	8.3	-7.9	0	0.4
29.11.2024	2	9.3	-7.7	0	0.4
03.12.2024	0.8	9.6	-9.2	0	0.4
04.12.2024	0.7	8.3	-7.9	0	0.3
05.12.2024	0.7	9.3	-8.9	0	0.3
06.12.2024	0.8	9.2	-8.8	0	0.4
10.12.2024	0.6	7.5	-7.2	0	0.3
11.12.2024	0.7	8.6	-8.3	0	0.3
12.12.2024	0.7	9.4	-9	0	0.3
13.12.2024	0.7	10.4	-10.1	0	0.4
17.12.2024	0.7	11.7	-11.4	0	0.4
18.12.2024	0.8	9.4	-8.9	0	0.4
19.12.2024	0.6	17.4	-17.1	0	0.3
20.12.2024	0.8	11.1	-10.7	0	0.4
24.12.2024	2.1	11.1	-10.6	0	1.5
31.12.2024	2.4	24.7	-23.3	0	1
03.01.2025	0.6	9.7	-9.5	0	0.3
07.01.2025	0.7	11.3	-10.9	0	0.4
08.01.2025	0.7	10.2	-9.9	0	0.3
09.01.2025	0.7	10.8	-10.5	0	0.3
14.01.2025	0.8	10.4	-10	0	0.4

15.01.2025	0.7	10.4	-10	0	0.4
16.01.2025	0.7	11.1	-10.7	0	0.4
17.01.2025	0.7	10.4	-10.1	0	0.3
21.01.2025	1.9	11.2	-9.7	0	0.3
22.01.2025	0.6	10.1	-9.8	0	0.3
23.01.2025	0.7	10.4	-10	0	0.4
24.01.2025	0.8	10.5	-10.1	0	0.4
28.01.2025	0.8	9.7	-9.4	0	0.4
29.01.2025	0.7	10	-9.7	0	0.4
30.01.2025	1	10.3	-9.7	0	0.4
31.01.2025	0.9	8.3	-7.6	0	0.3
04.02.2025	1.1	9.9	-9.2	0	0.3
05.02.2025	1	10.2	-9.5	0	0.3
06.02.2025	1	9.5	-8.8	0	0.3
07.02.2025	1.1	10.1	-9.4	0	0.4
11.02.2025	1.1	8.9	-8.2	0	0.3
12.02.2025	1.1	12	-11.3	0	0.3
13.02.2025	1	7.7	-7	0	0.3
14.02.2025	1.1	9.8	-9.1	0	0.4
18.02.2025	11.1	18.4	-7.6	0	0.3
19.02.2025	1.1	10	-9.2	0	0.3
20.02.2025	1.2	13.3	-12.5	0	0.4
21.02.2025	1.1	8.6	-7.8	0	0.3
25.02.2025	1.1	9.3	-8.6	0	0.4
26.02.2025	1.1	9.1	-8.4	0	0.4
27.02.2025	1.2	10.6	-9.8	0	0.3
28.02.2025	1.2	13.9	-13.1	0	0.4
04.03.2025	1.1	10	-9.2	0	0.3
05.03.2025	1.2	10.2	-9.3	0	0.4
06.03.2025	1.1	10.5	-9.7	0	0.3
07.03.2025	1.1	9.4	-8.7	0	0.3
11.03.2025	1	12.3	-11.6	0	0.3
12.03.2025	1.2	10.3	-9.5	0	0.3
13.03.2025	1.2	9.7	-8.9	0	0.4
14.03.2025	1	7.8	-7.1	0	0.3
18.03.2025	1.1	9.6	-8.8	0	0.3
19.03.2025	1.1	8.8	-8.1	0	0.3
20.03.2025	1.1	9.2	-8.5	0	0.3
21.03.2025	1.1	9.1	-8.4	0	0.4

25.03.2025	1.1	9.3	-8.6	0	0.3
26.03.2025	1.1	10	-9.2	0	0.3
27.03.2025	1.1	9.4	-8.6	0	0.4
28.03.2025	1.1	9.3	-8.5	0	0.3
01.04.2025	1.1	9.8	-9.1	0	0.3
02.04.2025	1.1	9.3	-8.6	0	0.4
03.04.2025	1.2	9.4	-8.7	0	0.4
04.04.2025	1.1	7.1	-6.4	0	0.4
08.04.2025	10.4	5.2	4.7	0	0.4
09.04.2025	1	11.1	-10.4	0	0.3
10.04.2025	1.4	27.7	-26.7	0	0.4
11.04.2025	1	10.7	-10.1	0	0.3
15.04.2025	1.1	8.2	-7.4	0	0.4
16.04.2025	1.1	9.8	-9.1	0	0.3
17.04.2025	1	10.1	-9.4	0	0.3
23.04.2025	1.2	12.7	-11.9	0	0.3
24.04.2025	1.3	10.8	-10	0	0.5
25.04.2025	1.1	11.1	-10.3	0	0.3
29.04.2025	1.2	11.2	-10.3	0	0.4
30.04.2025	1.3	11.2	-10.3	0	0.4
06.05.2025	0.9	11.6	-11	0	0.3
07.05.2025	0.9	13.1	-12.5	0	0.3
08.05.2025	1.2	9.9	-9.1	0	0.3
09.05.2025	1.4	13.8	-12.8	0	0.3
13.05.2025	1.4	13.2	-12.3	0	0.5
14.05.2025	1.4	14	-12.9	0	0.4
15.05.2025	1.7	17.1	-15.7	0	0.4
16.05.2025	1.6	16	-14.7	0	0.3
20.05.2025	1.5	15	-13.8	0	0.3
21.05.2025	1.3	14.7	-13.7	0	0.3
22.05.2025	1.1	12.9	-12.1	0	0.3
23.05.2025	1.3	13	-12.1	0	0.4
27.05.2025	7.8	17.9	-10.5	0	0.3
28.05.2025	1.2	12.8	-12	0	0.3
29.05.2025	1.1	12.7	-11.9	0	0.3
30.05.2025	1.2	12.6	-11.8	0	0.3
03.06.2025	1.3	13.5	-12.5	0	0.3
04.06.2025	1	10.5	-9.9	0	0.4
05.06.2025	1.3	10.8	-9.9	0	0.3

06.06.2025	1.3	11.5	-10.5	0	0.3
10.06.2025	0.9	11	-10.5	0	0.3
11.06.2025	0.9	11.1	-10.6	0	0.4
12.06.2025	0.9	10.8	-10.3	0	0.3
13.06.2025	1.2	11.3	-10.5	0	0.3
17.06.2025	1	10.6	-9.9	0	0.3
18.06.2025	1.1	10.5	-9.7	0	0.4
19.06.2025	1.2	10.5	-9.7	0	0.4
20.06.2025	7.7	16.2	-8.9	0	0.3
24.06.2025	1	10.3	-9.5	0	0.3
25.06.2025	1.4	10.7	-9.7	0	0.4
26.06.2025	1.3	10.8	-9.9	0	0.3
27.06.2025	1.2	11.3	-10.4	0	0.3
01.07.2025	1	12.6	-12	0	0.4
02.07.2025	1.3	10.8	-9.8	0	0.3
03.07.2025	1.2	10.9	-9.9	0	0.3
04.07.2025	1.3	11.5	-10.6	0	0.4
08.07.2025	1.2	11.6	-10.7	0	0.4
09.07.2025	1.1	11.8	-11.1	0	0.4
10.07.2025	0.9	11.6	-11	0	0.3
11.07.2025	0.9	11.7	-11.1	0	0.4
15.08.2025	1	11.3	-10.7	0	0.4
16.07.2025	0.9	11.4	-10.8	0	0.4
17.07.2025	0.9	11.1	-10.6	0	0.4
18.07.2025	1.1	11.4	-10.7	0	0.4
22.07.2025	1.2	10.2	-9.3	0	0.3
23.07.2025	1.2	11.4	-10.5	0	0.3
24.07.2025	1.1	11.7	-10.9	0	0.3
25.07.2025	1.2	10.9	-10.1	0	0.3
29.07.2025	1	10.3	-9.7	0	0.4
30.07.2025	1.3	11.3	-10.3	0	0.4
31.07.2025	1.3	13.7	-12.7	0	0.3
01.08.2025	1	11.5	-10.9	0	0.4
05.08.2025	1.1	11.8	-11	0	0.3
06.08.2025	1.1	11.8	-11	0	0.4
07.08.2025	1.2	10.6	-9.7	0	0.3
08.08.2025	1.1	10.6	-9.8	0	0.3
12.08.2025	0.9	13.3	-12.8	0	0.5
13.08.2025	1.1	13.9	-13.2	0	0.3

14.08.2025	0.9	11.3	-10.8	0	0.3
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