

Historical cost data

ISIN: DE000UG0LY23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	0.1	0.4	-0.3	0	0
19.11.2024	1.1	0.5	0.5	0	0.1
26.11.2024	1.1	10.2	-9.3	0	0.2
10.12.2024	1.1	10	-9.1	0	0.1
12.12.2024	1.1	9.9	-9	0	0.2
13.12.2024	1.1	10.2	-9.3	0	0.2
18.12.2024	1.1	10.3	-9.3	0	0.2
07.01.2025	1.1	10.2	-9.2	0	0.1
04.02.2025	1.1	9.3	-8.4	0	0.2
06.02.2025	1.1	9.7	-8.8	0	0.2
14.02.2025	1.1	8.7	-7.8	0	0.1
25.02.2025	1.1	7	-6.1	0	0.2
06.03.2025	1	6.6	-5.7	0	0.1
21.03.2025	3.2	7.5	-4.5	0	0.2
23.04.2025	1.2	9.2	-8.1	0	0.1
29.04.2025	1.1	8.7	-7.8	0	0.1
27.05.2025	0.9	8	-7.3	0	0.1
04.06.2025	0.9	7.3	-6.6	0	0.1
13.06.2025	0.9	8.1	-7.3	0	0.1
17.06.2025	0.9	8.2	-7.5	0	0.1
02.07.2025	0.9	7.5	-6.7	0	0.2
03.07.2025	0.9	7.4	-6.7	0	0.1
24.07.2025	0.9	6.9	-6.1	0	0.1
05.08.2025	0.9	7.9	-7.2	0	0.1
07.08.2025	0.9	7.9	-7.2	0	0.1
12.08.2025	0.9	5.3	-4.5	0	0.2
15.08.2025	0.9	5.6	-4.9	0	0.1
20.11.2024	1.1	10.7	-9.8	0	0.2
21.11.2024	1.1	9.9	-8.9	0	0.2
22.11.2024	1.1	10.3	-9.3	0	0.2
27.11.2024	1.1	10.1	-9.2	0	0.2

28.11.2024	1.2	10.9	-9.9	0	0.2
29.11.2024	1.1	10.8	-9.8	0	0.2
03.12.2024	1.1	10.3	-9.4	0	0.2
04.12.2024	1.1	10.3	-9.4	0	0.2
05.12.2024	1.1	10.4	-9.4	0	0.2
06.12.2024	1.1	9.9	-8.9	0	0.2
11.12.2024	1.1	10.1	-9.2	0	0.2
17.12.2024	1.1	10.4	-9.4	0	0.2
19.12.2024	1.1	10.4	-9.4	0	0.2
20.12.2024	1.2	10.3	-9.3	0	0.2
24.12.2024	1.6	10.8	-9.8	0	0.6
31.12.2024	1.5	10.3	-9.3	0	0.5
03.01.2025	1.1	10.4	-9.5	0	0.1
08.01.2025	1.1	10.5	-9.5	0	0.2
09.01.2025	1.1	10.4	-9.4	0	0.2
10.01.2025	1.1	10.3	-9.4	0	0.1
14.01.2025	1.1	10.2	-9.3	0	0.1
15.01.2025	1.1	9.9	-9	0	0.1
16.01.2025	1.1	9.7	-8.8	0	0.1
17.01.2025	1.1	10.1	-9.2	0	0.2
21.01.2025	1.1	8.1	-7.1	0	0.1
22.01.2025	1.1	8.8	-7.9	0	0.2
23.01.2025	1.1	8.1	-7.2	0	0.2
24.01.2025	1.1	9.1	-8.1	0	0.2
28.01.2025	1.1	8.7	-7.7	0	0.2
29.01.2025	1.1	9	-8	0	0.2
30.01.2025	1.1	9.3	-8.4	0	0.2
31.01.2025	1.1	8.3	-7.4	0	0.1
05.02.2025	1.1	9.5	-8.5	0	0.2
07.02.2025	1.1	8.9	-7.9	0	0.1
11.02.2025	1	7.8	-6.9	0	0.1
12.02.2025	1.1	9.2	-8.2	0	0.2
13.02.2025	1.1	8.9	-7.9	0	0.2
18.02.2025	1.1	8	-7.1	0	0.1
19.02.2025	1	5.7	-4.8	0	0.1
20.02.2025	1.1	7	-6.1	0	0.2
21.02.2025	1.1	6.9	-6	0	0.2
26.02.2025	1.1	7	-6.1	0	0.2
27.02.2025	1.1	6.2	-5.3	0	0.1

28.02.2025	1.1	6.9	-6	0	0.2
04.03.2025	1	6	-5.1	0	0.1
05.03.2025	1.1	7	-6.1	0	0.2
07.03.2025	1	5.2	-4.3	0	0.1
11.03.2025	1.1	6.6	-5.7	0	0.2
12.03.2025	1.1	7.1	-6.2	0	0.2
13.03.2025	1.1	7	-6	0	0.1
14.03.2025	1.1	7	-6.1	0	0.2
18.03.2025	1	5.2	-4.3	0	0.1
19.03.2025	3.9	7.9	-4.2	0	0.1
20.03.2025	3.1	5.3	-2.4	0	0.2
25.03.2025	3.1	5.7	-2.8	0	0.2
26.03.2025	3.1	7	-4	0	0.2
27.03.2025	3.1	6.2	-3.3	0	0.1
28.03.2025	3.1	5.7	-2.7	0	0.2
01.04.2025	3.1	7	-4.1	0	0.2
02.04.2025	3.1	6.6	-3.6	0	0.1
03.04.2025	3.1	7.3	-4.4	0	0.2
04.04.2025	3.2	8.3	-5.3	0	0.2
08.04.2025	3.2	8.1	-5.1	0	0.2
09.04.2025	3.2	10.4	-7.4	0	0.1
10.04.2025	3.3	12.2	-9	0	0.2
11.04.2025	3.2	11.1	-8	0	0.1
15.04.2025	1.1	9.6	-8.5	0	0.1
16.04.2025	1.1	8.9	-8	0	0.1
17.04.2025	1.1	9.3	-8.3	0	0.2
24.04.2025	1.1	9	-8	0	0.1
25.04.2025	1.2	9	-8	0	0.1
30.04.2025	1.1	9.5	-8.6	0	0.1
06.05.2025	1.1	7.8	-6.8	0	0.1
07.05.2025	1.1	7.2	-6.2	0	0.1
08.05.2025	1.1	7.6	-6.6	0	0.2
09.05.2025	1.1	7.7	-6.8	0	0.1
13.05.2025	1.1	8.1	-7.1	0	0.2
14.05.2025	0.9	7.9	-7.2	0	0.1
15.05.2025	0.9	7.6	-6.8	0	0.2
16.05.2025	0.9	7.6	-6.8	0	0.1
20.05.2025	0.9	7.6	-6.9	0	0.1
21.05.2025	0.9	7.7	-7	0	0.1

22.05.2025	0.9	7.4	-6.7	0	0.1
23.05.2025	0.9	7.7	-7	0	0.1
28.05.2025	0.9	7	-6.3	0	0.1
29.05.2025	0.9	6.9	-6.2	0	0.1
30.05.2025	0.9	7.1	-6.3	0	0.1
03.06.2025	0.9	7.2	-6.5	0	0.1
05.06.2025	0.9	7.3	-6.6	0	0.1
06.06.2025	0.9	6.8	-6.1	0	0.1
10.06.2025	0.9	7.2	-6.5	0	0.1
11.06.2025	0.9	8.1	-7.3	0	0.2
12.06.2025	0.9	7.5	-6.7	0	0.1
18.06.2025	0.9	8.3	-7.6	0	0.1
19.06.2025	0.9	8.4	-7.6	0	0.1
20.06.2025	0.9	8.9	-8.1	0	0.1
24.06.2025	0.8	8.3	-7.5	0	0.1
25.06.2025	0.9	8.7	-7.9	0	0.1
26.06.2025	0.9	8.1	-7.3	0	0.1
27.06.2025	0.9	7.8	-7.1	0	0.1
01.07.2025	0.9	7.3	-6.6	0	0.1
04.07.2025	0.9	7.5	-6.7	0	0.1
08.07.2025	0.9	7.7	-7	0	0.1
09.07.2025	0.9	7.2	-6.5	0	0.1
10.07.2025	0.9	6.4	-5.7	0	0.1
11.07.2025	0.9	6.7	-6	0	0.1
15.07.2025	0.9	6.9	-6.2	0	0.1
16.07.2025	0.9	6.9	-6.1	0	0.1
17.07.2025	0.9	6.9	-6.2	0	0.1
18.07.2025	0.9	7	-6.3	0	0.1
22.07.2025	0.9	7.1	-6.3	0	0.1
23.07.2025	0.9	7.5	-6.7	0	0.2
25.07.2025	0.9	7.5	-6.7	0	0.1
29.07.2025	0.9	7.5	-6.7	0	0.1
30.07.2025	0.9	7.3	-6.6	0	0.1
31.07.2025	0.9	7.2	-6.5	0	0.1
01.08.2025	0.9	7.4	-6.7	0	0.1
06.08.2025	0.9	7.9	-7.2	0	0.1
08.08.2025	0.9	8	-7.3	0	0.1
13.08.2025	0.9	5.7	-5	0	0.1
14.08.2025	0.9	5.6	-4.9	0	0.1

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