

Historical cost data

ISIN: DE000UG0MF74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	2.6	6.3	-4	0	0.2
19.11.2024	1.2	0.5	0.5	0	0.2
04.07.2025	0.7	1.5	-0.8	0	0.1
20.11.2024	2.8	7.5	-4.9	0	0.3
21.11.2024	2.3	6.3	-4.2	0	0.2
22.11.2024	2.7	7.2	-4.7	0	0.2
26.11.2024	0.9	1.7	-0.9	0	0.1
27.11.2024	0.9	1.5	-0.7	0	0.1
28.11.2024	0.8	1.1	-0.4	0	0.1
29.11.2024	2.1	2.3	-0.3	0	0.1
03.12.2024	0.9	2.1	-1.2	0	0.1
04.12.2024	0.9	1.1	-0.3	0	0.1
05.12.2024	0.8	1.5	-0.8	0	0.1
06.12.2024	0.7	1.2	-0.6	0	0.1
10.12.2024	0.4	0.8	-0.4	0	0
11.12.2024	0.5	0.9	-0.5	0	0
12.12.2024	0.6	1.1	-0.6	0	0.1
13.12.2024	0.5	0.8	-0.3	0	0
17.12.2024	0.4	0.9	-0.6	0	0
18.12.2024	0.4	0.9	-0.5	0	0
19.12.2024	0.5	0.9	-0.5	0	0
20.12.2024	0.6	1.4	-0.9	0	0.1
24.12.2024	0.6	1.1	-0.7	0	0.2
31.12.2024	2.1	7.8	-5.9	0	0.2
03.01.2025	0.5	1	-0.6	0	0
07.01.2025	0.4	0.5	-0.2	0	0
08.01.2025	0.4	0.7	-0.3	0	0
09.01.2025	0.5	0.9	-0.5	0	0
10.01.2025	2.8	2.2	0.5	0	0
14.01.2025	0.6	1.1	-0.6	0	0.1
15.01.2025	0.5	0.9	-0.4	0	0.1

16.01.2025	0.5	1.1	-0.7	0	0
17.01.2025	0.5	0.8	-0.4	0	0
21.01.2025	1.5	3.1	-1.6	0	0
22.01.2025	0.6	1	-0.5	0	0.1
23.01.2025	0.6	1	-0.5	0	0.1
24.01.2025	0.8	1.6	-0.9	0	0.1
28.01.2025	0.6	1	-0.5	0	0.1
29.01.2025	0.7	1	-0.3	0	0.1
30.01.2025	0.8	1.5	-0.8	0	0.1
31.01.2025	0.7	1.2	-0.5	0	0.1
04.02.2025	0.8	1.7	-1	0	0.1
05.02.2025	0.7	1.1	-0.5	0	0.1
06.02.2025	0.7	1.2	-0.6	0	0.1
07.02.2025	0.6	0.9	-0.3	0	0.1
11.02.2025	0.7	1.4	-0.8	0	0.1
12.02.2025	0.7	1.3	-0.7	0	0.1
13.02.2025	0.7	1.3	-0.7	0	0.1
14.02.2025	0.6	0.8	-0.3	0	0.1
18.02.2025	4.6	6.9	-2.3	0	0
19.02.2025	0.5	0.8	-0.3	0	0
20.02.2025	0.5	0.9	-0.4	0	0
21.02.2025	0.6	1	-0.5	0	0.1
25.02.2025	0.9	1.4	-0.6	0	0.1
26.02.2025	1	1.7	-0.8	0	0.1
27.02.2025	0.9	1.5	-0.6	0	0.1
28.02.2025	0.9	1.7	-0.9	0	0.1
04.03.2025	0.8	1.6	-0.9	0	0.1
05.03.2025	0.8	2.4	-1.7	0	0.1
06.03.2025	1.3	2.7	-1.5	0	0.1
07.03.2025	1.3	2.5	-1.3	0	0.1
11.03.2025	1.3	2.4	-1.3	0	0.1
12.03.2025	1	2.7	-1.8	0	0.2
13.03.2025	0.8	2.7	-2	0	0.1
14.03.2025	1.1	4.1	-3.2	0	0.2
18.03.2025	0.9	3	-2.2	0	0.2
19.03.2025	1.2	1.8	-0.8	0	0.1
20.03.2025	1.1	1.6	-0.6	0	0.1
21.03.2025	0.9	2.9	-2.1	0	0.1
25.03.2025	0.9	1.5	-0.7	0	0.1

26.03.2025	1	2	-1.1	0	0.1
27.03.2025	0.8	1.5	-0.8	0	0.1
28.03.2025	0.7	1.2	-0.5	0	0.1
01.04.2025	0.9	1.7	-0.8	0	0.1
02.04.2025	0.6	1	-0.5	0	0.1
03.04.2025	0.8	1.2	-0.5	0	0.1
04.04.2025	1.1	1.7	-0.7	0	0.1
08.04.2025	0.7	1.6	-1	0	0.1
09.04.2025	1.1	1.7	-0.7	0	0.1
10.04.2025	0.9	4.8	-4	0	0.1
11.04.2025	0.7	3.6	-3	0	0.1
15.04.2025	0.6	1.4	-0.9	0	0.1
16.04.2025	1	1.2	-0.3	0	0.1
17.04.2025	1	2	-1	0	0.1
23.04.2025	0.7	1.8	-1.2	0	0.1
24.04.2025	1	1.6	-0.7	0	0.1
25.04.2025	1	1.5	-0.7	0	0.1
29.04.2025	0.7	1.2	-0.5	0	0.1
30.04.2025	0.7	1.1	-0.5	0	0.1
06.05.2025	0.7	1.3	-0.7	0	0.1
07.05.2025	0.6	1.1	-0.5	0	0.1
08.05.2025	0.6	0.9	-0.3	0	0.1
09.05.2025	0.7	1.4	-0.8	0	0.1
13.05.2025	0.5	0.7	-0.3	0	0
14.05.2025	0.5	0.9	-0.5	0	0
15.05.2025	0.5	0.9	-0.5	0	0
16.05.2025	0.5	0.9	-0.5	0	0
20.05.2025	0.4	0.8	-0.5	0	0
21.05.2025	0.3	1	-0.7	0	0
22.05.2025	0.3	0.7	-0.4	0	0
23.05.2025	0.4	0.7	-0.3	0	0
27.05.2025	2.2	2.2	0	0	0
28.05.2025	0.5	0.8	-0.4	0	0
29.05.2025	0.4	0.8	-0.4	0	0
30.05.2025	0.4	0.6	-0.2	0	0
03.06.2025	0.6	1.1	-0.5	0	0.1
04.06.2025	0.5	0.8	-0.3	0	0
05.06.2025	0.6	0.8	-0.3	0	0
06.06.2025	0.6	1	-0.5	0	0

10.06.2025	0.5	0.9	-0.4	0	0
11.06.2025	0.5	1	-0.5	0	0
12.06.2025	0.5	0.8	-0.4	0	0
13.06.2025	0.6	0.9	-0.4	0	0
17.06.2025	0.6	1	-0.5	0	0
18.06.2025	0.6	1.2	-0.6	0	0.1
19.06.2025	0.6	1.1	-0.6	0	0.1
20.06.2025	1.6	2.2	-0.6	0	0.1
24.06.2025	0.6	1.2	-0.7	0	0.1
25.06.2025	0.6	1	-0.5	0	0.1
26.06.2025	0.7	1.2	-0.6	0	0.1
27.06.2025	0.6	0.7	-0.2	0	0
01.07.2025	0.6	0.3	0.3	0	0.1
02.07.2025	0.8	1.4	-0.7	0	0.1
03.07.2025	0.8	1.6	-0.9	0	0.1

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