

Historical cost data

ISIN: DE000UG0MF82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	1.8	7.8	-6.3	0	0.3
19.11.2024	1.3	0.5	0.5	0	0.3
27.11.2024	0.9	1.7	-0.8	0	0.1
10.12.2024	0.4	0.8	-0.4	0	0
12.12.2024	0.6	1.2	-0.7	0	0.1
13.12.2024	0.5	0.8	-0.4	0	0
19.12.2024	0.5	1	-0.5	0	0
24.12.2024	0.7	1.1	-0.6	0	0.2
31.12.2024	2.2	8.4	-6.4	0	0.2
08.01.2025	0.4	0.6	-0.3	0	0
09.01.2025	0.5	0.8	-0.4	0	0
10.01.2025	2.9	2.3	0.6	0	0
16.01.2025	0.5	1.1	-0.6	0	0
17.01.2025	0.5	1	-0.6	0	0
28.01.2025	0.6	1.1	-0.6	0	0.1
31.01.2025	0.8	1.4	-0.7	0	0.1
07.02.2025	0.7	1.2	-0.5	0	0.1
11.02.2025	0.7	1.4	-0.7	0	0.1
12.02.2025	0.7	1.3	-0.6	0	0.1
14.02.2025	0.6	1.1	-0.5	0	0.1
19.02.2025	0.5	0.7	-0.2	0	0
26.02.2025	1.1	2.1	-1.1	0	0.1
04.03.2025	0.9	1.6	-0.8	0	0.1
05.03.2025	1	3.1	-2.3	0	0.2
06.03.2025	1.5	3	-1.7	0	0.1
27.03.2025	0.9	1.7	-0.9	0	0.1
02.04.2025	0.7	1.1	-0.5	0	0.1
04.04.2025	1.2	2.1	-1	0	0.1
08.04.2025	0.8	1.8	-1.1	0	0.1
24.04.2025	1	1.8	-0.9	0	0.1
07.05.2025	0.7	1.2	-0.6	0	0.1

13.05.2025	0.5	0.7	-0.2	0	0
20.05.2025	0.4	0.8	-0.4	0	0
28.05.2025	0.5	0.7	-0.2	0	0
29.05.2025	0.4	0.7	-0.3	0	0
30.05.2025	0.4	0.7	-0.3	0	0
04.06.2025	0.5	0.9	-0.4	0	0
05.06.2025	0.6	1	-0.4	0	0.1
06.06.2025	0.6	1.2	-0.6	0	0.1
10.06.2025	0.6	1	-0.5	0	0.1
18.06.2025	0.7	1.3	-0.7	0	0.1
20.06.2025	1.7	2.4	-0.8	0	0.1
24.06.2025	0.6	1.3	-0.8	0	0.1
27.06.2025	0.6	1	-0.5	0	0.1
01.07.2025	0.7	0.5	0.1	0	0.1
03.07.2025	0.8	1.6	-0.9	0	0.1
04.07.2025	0.8	1.5	-0.8	0	0.1
20.11.2024	3.8	11	-7.6	0	0.3
21.11.2024	2.9	7.8	-5.2	0	0.3
22.11.2024	3.6	10.7	-7.5	0	0.3
26.11.2024	1	1.9	-1	0	0.1
28.11.2024	0.9	1.2	-0.4	0	0.1
29.11.2024	2.3	2.5	-0.3	0	0.1
03.12.2024	1	2.3	-1.4	0	0.1
04.12.2024	1	1.3	-0.4	0	0.1
05.12.2024	0.9	1.7	-0.9	0	0.1
06.12.2024	0.7	1.3	-0.6	0	0.1
11.12.2024	0.5	1	-0.6	0	0
17.12.2024	0.4	1	-0.6	0	0
18.12.2024	0.4	0.9	-0.6	0	0
20.12.2024	0.6	1.3	-0.8	0	0.1
03.01.2025	0.5	1.2	-0.8	0	0.1
07.01.2025	0.4	0.6	-0.2	0	0
14.01.2025	0.6	1.4	-0.8	0	0.1
15.01.2025	0.6	1.1	-0.6	0	0.1
21.01.2025	1.6	3.1	-1.6	0	0
22.01.2025	0.6	1	-0.4	0	0.1
23.01.2025	0.7	1.2	-0.6	0	0.1
24.01.2025	0.8	1.5	-0.8	0	0.1
29.01.2025	0.7	0.8	-0.2	0	0.1

30.01.2025	0.8	1.4	-0.6	0	0.1
04.02.2025	0.8	1.7	-0.9	0	0.1
05.02.2025	0.7	1.1	-0.4	0	0.1
06.02.2025	0.7	1.4	-0.8	0	0.1
13.02.2025	0.8	1.6	-0.9	0	0.1
18.02.2025	4.8	7.3	-2.5	0	0
20.02.2025	0.5	0.8	-0.4	0	0
21.02.2025	0.6	1.2	-0.7	0	0.1
25.02.2025	0.9	1.7	-0.9	0	0.1
27.02.2025	1	1.8	-0.9	0	0.1
28.02.2025	1	2.1	-1.2	0	0.1
07.03.2025	1.4	2.7	-1.4	0	0.1
11.03.2025	1.4	2.7	-1.4	0	0.1
12.03.2025	1.2	4.9	-3.8	0	0.2
13.03.2025	1	3.7	-2.9	0	0.2
14.03.2025	1.3	5.8	-4.7	0	0.2
18.03.2025	1.1	4.2	-3.3	0	0.2
19.03.2025	1.3	1.9	-0.7	0	0.1
20.03.2025	1.3	2.3	-1.1	0	0.1
21.03.2025	1.1	4.2	-3.3	0	0.2
25.03.2025	1	1.7	-0.8	0	0.1
26.03.2025	1.1	2.2	-1.2	0	0.1
28.03.2025	0.8	1.3	-0.6	0	0.1
01.04.2025	1	1.8	-0.9	0	0.1
03.04.2025	0.9	1.3	-0.5	0	0.1
09.04.2025	1.2	1.8	-0.8	0	0.1
10.04.2025	1.1	6.2	-5.2	0	0.2
11.04.2025	0.8	4.3	-3.6	0	0.1
15.04.2025	0.7	1.6	-1.1	0	0.1
16.04.2025	1.1	1.5	-0.5	0	0.1
17.04.2025	1.1	2.2	-1.2	0	0.1
23.04.2025	0.8	2	-1.4	0	0.1
25.04.2025	1.1	1.3	-0.3	0	0.1
29.04.2025	0.8	1.3	-0.6	0	0.1
30.04.2025	0.7	0.9	-0.3	0	0.1
06.05.2025	0.7	1.4	-0.8	0	0.1
08.05.2025	0.7	1.1	-0.4	0	0.1
09.05.2025	0.8	1.3	-0.6	0	0.1
14.05.2025	0.5	0.8	-0.4	0	0

15.05.2025	0.5	1.1	-0.6	0	0
16.05.2025	0.5	0.8	-0.4	0	0
21.05.2025	0.4	0.9	-0.6	0	0
22.05.2025	0.4	0.8	-0.5	0	0
23.05.2025	0.4	0.6	-0.2	0	0
27.05.2025	2.3	2.4	-0.1	0	0
03.06.2025	0.6	0.9	-0.4	0	0.1
11.06.2025	0.6	0.9	-0.4	0	0
12.06.2025	0.5	0.9	-0.4	0	0
13.06.2025	0.6	1	-0.5	0	0.1
17.06.2025	0.6	1.1	-0.5	0	0.1
19.06.2025	0.7	1.3	-0.7	0	0.1
25.06.2025	0.7	1.4	-0.8	0	0.1
26.06.2025	0.7	1.3	-0.6	0	0.1
02.07.2025	0.8	1.5	-0.7	0	0.1

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