

Historical cost data

ISIN: DE000UG0MHK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	6.1	26.6	-20.9	0	0.4
19.11.2024	1.8	19.5	-18.2	0	0.4
20.11.2024	3.1	17	-14.5	0	0.5
29.11.2024	2.6	14.8	-12.7	0	0.4
06.12.2024	1.2	6.2	-5.2	0	0.2
24.12.2024	5	19.1	-16.1	0	2.1
03.01.2025	1.9	10.4	-8.9	0	0.3
28.02.2025	0.5	1.9	-1.5	0	0.1
04.03.2025	0.4	1.5	-1.1	0	0.1
08.04.2025	0.8	4.6	-4	0	0.1
11.04.2025	0.7	3.8	-3.2	0	0.1
16.04.2025	0.7	3.4	-2.9	0	0.1
14.05.2025	0.3	1.4	-1.1	0	0.1
15.05.2025	0.3	1.2	-1	0	0.1
22.05.2025	0.3	1.1	-0.9	0	0.1
23.05.2025	0.3	1.1	-0.9	0	0.1
21.11.2024	2.7	14.9	-12.7	0	0.5
22.11.2024	2.7	14.4	-12.2	0	0.5
26.11.2024	2	9.5	-7.9	0	0.4
27.11.2024	1.4	7.4	-6.2	0	0.3
28.11.2024	2.5	14.9	-12.8	0	0.4
03.12.2024	1.7	8.8	-7.4	0	0.3
04.12.2024	1.5	8.1	-6.8	0	0.3
05.12.2024	1.4	7.2	-6.1	0	0.3
10.12.2024	1.6	8.4	-7.1	0	0.3
11.12.2024	1.7	8.7	-7.3	0	0.3
12.12.2024	1.3	6.3	-5.3	0	0.2
13.12.2024	1.2	6.9	-5.9	0	0.2
17.12.2024	1.3	6.9	-5.8	0	0.2
18.12.2024	1.5	8.1	-6.8	0	0.3
19.12.2024	1.9	11	-9.4	0	0.3

20.12.2024	3.1	18.1	-15.5	0	0.5
31.12.2024	3.4	19.9	-17.7	0	1.2
07.01.2025	1.7	9	-7.6	0	0.3
08.01.2025	1.4	7.7	-6.6	0	0.3
09.01.2025	1.2	6.6	-5.6	0	0.2
10.01.2025	1	5.4	-4.6	0	0.2
14.01.2025	1.2	6	-5	0	0.2
15.01.2025	1	4.8	-4	0	0.2
16.01.2025	0.9	4.1	-3.3	0	0.2
17.01.2025	0.9	4.2	-3.4	0	0.2
21.01.2025	0.8	3.5	-2.8	0	0.2
22.01.2025	0.9	4	-3.3	0	0.2
23.01.2025	0.9	3.8	-3.1	0	0.2
24.01.2025	0.8	3.2	-2.6	0	0.1
28.01.2025	0.6	2.6	-2.1	0	0.1
29.01.2025	0.7	2.6	-2.1	0	0.1
30.01.2025	0.7	2.5	-2	0	0.1
31.01.2025	0.6	2.2	-1.7	0	0.1
04.02.2025	0.6	2.3	-1.8	0	0.1
05.02.2025	0.6	2.1	-1.7	0	0.1
06.02.2025	0.6	2.5	-2.1	0	0.1
07.02.2025	0.5	2.2	-1.8	0	0.1
11.02.2025	0.5	1.8	-1.4	0	0.1
12.02.2025	0.5	1.4	-1.1	0	0.1
13.02.2025	0.4	1.5	-1.1	0	0.1
14.02.2025	0.4	1.5	-1.1	0	0.1
18.02.2025	0.4	1.5	-1.2	0	0.1
19.02.2025	0.4	1.5	-1.2	0	0.1
20.02.2025	0.4	1.6	-1.2	0	0.1
21.02.2025	0.5	2	-1.6	0	0.1
25.02.2025	0.5	1.9	-1.5	0	0.1
26.02.2025	0.5	1.9	-1.5	0	0.1
27.02.2025	0.5	1.9	-1.6	0	0.1
05.03.2025	0.5	1.9	-1.5	0	0.1
06.03.2025	0.4	1.7	-1.3	0	0.1
07.03.2025	0.4	1.5	-1.2	0	0.1
11.03.2025	0.5	1.8	-1.4	0	0.1
12.03.2025	0.5	2.1	-1.6	0	0.1
13.03.2025	0.5	1.8	-1.4	0	0.1

14.03.2025	0.5	1.9	-1.6	0	0.1
18.03.2025	0.5	1.7	-1.3	0	0.1
19.03.2025	0.4	1.4	-1.1	0	0.1
20.03.2025	0.4	1.5	-1.1	0	0.1
21.03.2025	0.4	1.4	-1.1	0	0.1
25.03.2025	0.4	1.4	-1.1	0	0.1
26.03.2025	0.4	1.5	-1.2	0	0.1
27.03.2025	0.4	1.4	-1.1	0	0.1
28.03.2025	0.4	1.1	-0.8	0	0.1
01.04.2025	0.4	1.3	-1	0	0.1
02.04.2025	0.4	1.3	-1	0	0.1
03.04.2025	0.4	1.2	-0.9	0	0.1
04.04.2025	0.4	1.6	-1.2	0	0.1
09.04.2025	0.7	3.2	-2.7	0	0.1
10.04.2025	1	6.3	-5.4	0	0.2
15.04.2025	0.8	4.3	-3.7	0	0.1
17.04.2025	0.7	3.4	-2.9	0	0.1
23.04.2025	0.5	2.7	-2.2	0	0.1
24.04.2025	0.6	2.7	-2.2	0	0.1
25.04.2025	0.5	2.4	-2	0	0.1
29.04.2025	0.5	2.5	-2.1	0	0.1
30.04.2025	0.5	2.2	-1.8	0	0.1
06.05.2025	0.4	1.5	-1.2	0	0.1
07.05.2025	0.3	1.5	-1.2	0	0.1
08.05.2025	0.3	1.5	-1.2	0	0.1
09.05.2025	0.3	1.4	-1.1	0	0.1
13.05.2025	0.3	1	-0.8	0	0.1
16.05.2025	0.3	1.2	-0.9	0	0.1
20.05.2025	0.3	1.4	-1.1	0	0.1
21.05.2025	0.3	1.1	-0.9	0	0.1

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