

Historical cost data

ISIN: DE000UG0MUE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.2	0.4	-0.2	0	0
20.11.2024	1.2	4.5	-3.4	0	0.2
21.11.2024	1.6	18.6	-17.3	0	0.3
22.11.2024	1.5	17.5	-16.3	0	0.3
26.11.2024	1.6	17.6	-16.3	0	0.3
27.11.2024	1.5	17.2	-16	0	0.3
28.11.2024	1.6	16.8	-15.6	0	0.3
29.11.2024	1.5	15.8	-14.6	0	0.3
03.12.2024	1.6	18.8	-17.6	0	0.3
04.12.2024	1.5	15.7	-14.5	0	0.3
05.12.2024	1.5	16.4	-15.1	0	0.3
06.12.2024	1.5	16.1	-14.9	0	0.3
10.12.2024	1.5	15	-13.8	0	0.3
11.12.2024	1.5	14.5	-13.3	0	0.3
12.12.2024	1.5	12.9	-11.8	0	0.3
13.12.2024	1.6	17.7	-16.5	0	0.4
17.12.2024	1.5	14.9	-13.7	0	0.3
18.12.2024	1.5	16.4	-15.2	0	0.3
19.12.2024	1.5	16.3	-15.1	0	0.3
20.12.2024	1.5	17.5	-16.2	0	0.3
24.12.2024	2.8	18.2	-16.7	0	1.3
31.12.2024	2.3	16.9	-15.6	0	1
03.01.2025	1.5	16.3	-15.1	0	0.3
07.01.2025	1.5	15.9	-14.8	0	0.3
08.01.2025	1.5	16	-14.8	0	0.3
09.01.2025	1.5	16.1	-14.9	0	0.3
10.01.2025	1.5	15.9	-14.7	0	0.3
14.01.2025	1.5	15.4	-14.2	0	0.3
15.01.2025	1.5	16.8	-15.6	0	0.3
16.01.2025	1.5	16.3	-15	0	0.3
17.01.2025	1.5	15.6	-14.4	0	0.3

21.01.2025	1.5	13.9	-12.7	0	0.3
22.01.2025	1.5	13	-11.9	0	0.3
23.01.2025	1.5	13.3	-12.1	0	0.3
24.01.2025	1.5	13.6	-12.4	0	0.4
28.01.2025	1.5	13.8	-12.6	0	0.3
29.01.2025	1.5	12.9	-11.7	0	0.3
30.01.2025	1.5	13.9	-12.7	0	0.3
31.01.2025	1.5	13.3	-12.1	0	0.3
04.02.2025	1.6	16.6	-15.4	0	0.4
05.02.2025	1.5	15	-13.8	0	0.3
06.02.2025	1.5	16.4	-15.2	0	0.3
07.02.2025	1.5	16.8	-15.6	0	0.3
11.02.2025	1.5	14.7	-13.5	0	0.3
12.02.2025	1.5	13.5	-12.4	0	0.3
13.02.2025	1.5	15	-13.8	0	0.3
14.02.2025	1.5	13.5	-12.4	0	0.3
18.02.2025	1.5	13.5	-12.3	0	0.3
19.02.2025	1.4	11.4	-10.2	0	0.3
20.02.2025	1.5	13.8	-12.6	0	0.3
21.02.2025	1.8	18.6	-17.3	0	0.5
25.02.2025	1.5	18.9	-17.7	0	0.3
26.02.2025	1.5	16.5	-15.3	0	0.3
27.02.2025	1.5	16.6	-15.4	0	0.3
28.02.2025	1.5	16.2	-14.9	0	0.3
04.03.2025	1.5	14.5	-13.3	0	0.3
05.03.2025	1.6	17.1	-15.8	0	0.4
06.03.2025	1.5	17.1	-15.9	0	0.2
07.03.2025	1.5	13.1	-12	0	0.3
11.03.2025	1.5	17.9	-16.7	0	0.3
12.03.2025	1.5	17.5	-16.3	0	0.3
13.03.2025	1.5	18.5	-17.3	0	0.3
14.03.2025	1.5	17.3	-16.1	0	0.3
18.03.2025	1.5	17.2	-15.9	0	0.3
19.03.2025	1.5	16.5	-15.3	0	0.3
20.03.2025	1.5	16.6	-15.4	0	0.3
21.03.2025	1.5	16.2	-15	0	0.3
25.03.2025	1.5	17.2	-16	0	0.3
26.03.2025	1.5	17.2	-16	0	0.3
27.03.2025	1.5	17.5	-16.3	0	0.3

28.03.2025	1.6	18.6	-17.4	0	0.3
01.04.2025	1.6	19.6	-18.3	0	0.3
02.04.2025	1.5	19.2	-18	0	0.3
03.04.2025	1.6	19.9	-18.6	0	0.3
04.04.2025	1.6	19	-17.7	0	0.3
08.04.2025	3.7	18.7	-15.6	0	0.5
09.04.2025	3.1	24	-21.1	0	0.2
10.04.2025	3.8	22.7	-19.2	0	0.3
11.04.2025	2.6	22.5	-20.1	0	0.2
15.04.2025	1.9	25.9	-24.2	0	0.2
16.04.2025	1.7	27.2	-25.7	0	0.2
17.04.2025	1.9	27.2	-25.6	0	0.3
23.04.2025	2	25	-23.3	0	0.3
24.04.2025	1.4	26.5	-25.3	0	0.2
25.04.2025	1.5	27.1	-25.9	0	0.2
29.04.2025	1.3	26.1	-25	0	0.3
30.04.2025	1.3	25.6	-24.5	0	0.3
06.05.2025	1.5	22.1	-20.9	0	0.2
07.05.2025	1.8	24.7	-23.2	0	0.3
08.05.2025	1.8	24.6	-23.1	0	0.3
09.05.2025	1.5	22.5	-21.2	0	0.2

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