

Historical cost data

ISIN: DE000UG0MVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.1	0.5	-0.4	0	0
20.11.2024	1.2	4.8	-3.8	0	0.1
20.12.2024	0.4	6.1	-5.9	0	0.2
03.07.2025	0.7	7.1	-6.6	0	0.2
18.07.2025	0.6	7.4	-7	0	0.2
21.11.2024	0.5	6.7	-6.5	0	0.3
22.11.2024	0.5	6.7	-6.5	0	0.3
26.11.2024	0.5	5.7	-5.5	0	0.2
27.11.2024	0.5	6.6	-6.4	0	0.3
28.11.2024	0.4	5.2	-5	0	0.2
29.11.2024	1.1	5.9	-5	0	0.2
03.12.2024	0.5	5.5	-5.3	0	0.3
04.12.2024	0.4	5.2	-5	0	0.2
05.12.2024	0.5	6.7	-6.4	0	0.2
06.12.2024	0.4	6	-5.8	0	0.2
10.12.2024	0.4	5.6	-5.5	0	0.2
11.12.2024	0.4	6	-5.9	0	0.2
12.12.2024	0.4	6.1	-5.9	0	0.2
13.12.2024	0.4	6.2	-6	0	0.2
17.12.2024	0.4	6.5	-6.3	0	0.2
18.12.2024	0.4	5.9	-5.7	0	0.2
19.12.2024	0.4	6.6	-6.4	0	0.2
24.12.2024	1.3	6.7	-6.4	0	1
31.12.2024	1.3	8.9	-8.3	0	0.7
03.01.2025	0.4	5.9	-5.7	0	0.2
07.01.2025	0.5	5.6	-5.4	0	0.2
08.01.2025	0.5	5.6	-5.4	0	0.2
09.01.2025	0.4	5.8	-5.6	0	0.2
10.01.2025	2	7.3	-5.5	0	0.2
14.01.2025	0.4	6	-5.8	0	0.2
15.01.2025	0.4	5.9	-5.7	0	0.2

16.01.2025	0.5	6.3	-6.1	0	0.3
17.01.2025	0.4	6.7	-6.5	0	0.2
21.01.2025	1.2	7	-6	0	0.2
22.01.2025	0.4	6.2	-6	0	0.2
23.01.2025	0.5	6.7	-6.4	0	0.3
24.01.2025	0.5	6.6	-6.4	0	0.2
28.01.2025	0.4	7.8	-7.6	0	0.2
29.01.2025	0.4	6.4	-6.2	0	0.2
30.01.2025	0.7	6.1	-5.7	0	0.2
31.01.2025	0.7	6.6	-6.2	0	0.2
04.02.2025	0.7	6.1	-5.7	0	0.2
05.02.2025	0.7	5.1	-4.6	0	0.2
06.02.2025	0.6	4.9	-4.5	0	0.2
07.02.2025	0.7	4.9	-4.4	0	0.2
11.02.2025	0.6	5.4	-5	0	0.2
12.02.2025	0.7	5.6	-5.2	0	0.2
13.02.2025	0.7	4.9	-4.4	0	0.2
14.02.2025	0.7	5.1	-4.7	0	0.2
18.02.2025	6.2	10.1	-4.1	0	0.2
19.02.2025	0.6	4.8	-4.4	0	0.2
20.02.2025	0.6	4.7	-4.3	0	0.2
21.02.2025	0.6	4.9	-4.5	0	0.2
25.02.2025	0.6	4.4	-4	0	0.2
26.02.2025	0.6	4.8	-4.4	0	0.2
27.02.2025	0.7	4.5	-4.1	0	0.2
28.02.2025	0.6	4.2	-3.8	0	0.2
04.03.2025	0.6	4.1	-3.7	0	0.2
05.03.2025	0.6	5	-4.6	0	0.2
06.03.2025	0.7	4.9	-4.5	0	0.2
07.03.2025	0.6	4.1	-3.7	0	0.2
11.03.2025	0.6	3.9	-3.4	0	0.2
12.03.2025	0.7	3.8	-3.4	0	0.3
13.03.2025	0.7	4.2	-3.8	0	0.2
14.03.2025	0.7	4.4	-4	0	0.2
18.03.2025	0.7	4.5	-4	0	0.2
19.03.2025	0.7	4.2	-3.8	0	0.2
20.03.2025	0.7	4.3	-3.9	0	0.2
21.03.2025	0.6	4.1	-3.7	0	0.2
25.03.2025	0.7	4.4	-4	0	0.2

26.03.2025	0.7	6.1	-5.7	0	0.3
27.03.2025	0.6	4.8	-4.4	0	0.2
28.03.2025	0.7	4.5	-4.1	0	0.2
01.04.2025	0.6	4.3	-3.9	0	0.2
02.04.2025	0.6	5.2	-4.8	0	0.2
03.04.2025	0.6	4.9	-4.5	0	0.2
04.04.2025	0.7	5.9	-5.5	0	0.2
08.04.2025	0.6	0.2	0.2	0	0.3
09.04.2025	0.7	14.4	-14	0	0.2
10.04.2025	1.1	27.1	-26.4	0	0.4
11.04.2025	0.8	10.4	-9.9	0	0.3
15.04.2025	0.7	7	-6.5	0	0.2
16.04.2025	0.7	7.3	-6.8	0	0.2
17.04.2025	0.6	8.4	-8	0	0.2
23.04.2025	0.6	7.5	-7.1	0	0.2
24.04.2025	0.6	7.2	-6.8	0	0.2
25.04.2025	0.7	7.3	-6.8	0	0.2
29.04.2025	0.6	8	-7.6	0	0.2
30.04.2025	0.7	6.5	-6.1	0	0.2
06.05.2025	0.7	6.5	-6.1	0	0.2
07.05.2025	0.6	11.1	-10.7	0	0.2
08.05.2025	0.7	6.8	-6.4	0	0.2
09.05.2025	0.8	6.6	-6.1	0	0.3
13.05.2025	0.6	6.8	-6.4	0	0.2
14.05.2025	0.7	7	-6.6	0	0.3
15.05.2025	0.6	11.7	-11.3	0	0.2
16.05.2025	0.7	8.7	-8.3	0	0.3
20.05.2025	0.6	7.3	-7	0	0.2
21.05.2025	0.6	7.2	-6.9	0	0.2
22.05.2025	0.6	7.3	-6.9	0	0.2
23.05.2025	0.6	7.2	-6.8	0	0.2
27.05.2025	4.4	10.5	-6.3	0	0.2
28.05.2025	0.6	7.2	-6.8	0	0.2
29.05.2025	0.6	7.5	-7.2	0	0.2
30.05.2025	0.6	7	-6.6	0	0.2
03.06.2025	0.6	7.5	-7.1	0	0.2
04.06.2025	0.7	7.1	-6.6	0	0.2
05.06.2025	0.7	7	-6.6	0	0.2
06.06.2025	0.7	7.1	-6.6	0	0.2

10.06.2025	0.7	7.2	-6.7	0	0.2
11.06.2025	0.7	7.1	-6.6	0	0.2
12.06.2025	0.7	6.9	-6.5	0	0.2
13.06.2025	0.7	7	-6.6	0	0.2
17.06.2025	0.7	7.2	-6.7	0	0.2
18.06.2025	0.7	8.6	-8.1	0	0.2
19.06.2025	0.6	7.2	-6.8	0	0.2
20.06.2025	4.3	10.4	-6.3	0	0.2
24.06.2025	0.6	7.1	-6.7	0	0.2
25.06.2025	0.6	7.3	-6.9	0	0.2
26.06.2025	0.6	7.2	-6.8	0	0.2
27.06.2025	0.6	6.8	-6.5	0	0.2
01.07.2025	0.6	7.1	-6.7	0	0.2
02.07.2025	0.6	7.8	-7.5	0	0.2
04.07.2025	0.6	7.3	-6.9	0	0.2
08.07.2025	0.6	7.5	-7.1	0	0.2
09.07.2025	0.7	7	-6.5	0	0.2
10.07.2025	0.6	7.3	-7	0	0.2
11.07.2025	0.6	6.9	-6.5	0	0.2
15.07.2025	0.6	7.2	-6.8	0	0.2
16.07.2025	0.6	7.3	-6.9	0	0.3
17.07.2025	0.7	7.1	-6.6	0	0.2
19.09.2025	0.5	6	-5.8	0	0.2
22.07.2025	0.6	8.5	-8.1	0	0.2
23.07.2025	0.6	7.5	-7.1	0	0.2
24.07.2025	0.6	7.8	-7.5	0	0.2
25.07.2025	0.6	7.2	-6.8	0	0.2
29.07.2025	0.6	7.5	-7.2	0	0.2
30.07.2025	0.6	7.3	-6.9	0	0.2
31.07.2025	0.7	7.7	-7.2	0	0.2
01.08.2025	0.7	7.4	-6.9	0	0.2
05.08.2025	0.7	7.4	-6.9	0	0.2
06.08.2025	0.6	7.2	-6.8	0	0.2
07.08.2025	0.7	7.2	-6.7	0	0.2
08.08.2025	0.7	7.4	-6.9	0	0.2
12.08.2025	0.5	7.4	-7.1	0	0.2
13.08.2025	0.5	7.2	-6.9	0	0.2
14.08.2025	0.5	7.3	-7.1	0	0.2
15.08.2025	0.5	7.2	-6.9	0	0.2

19.08.2025	0.5	6.8	-6.6	0	0.2
20.08.2025	0.5	6.8	-6.5	0	0.2
21.08.2025	0.5	6.4	-6.1	0	0.2
22.08.2025	0.5	7.1	-6.8	0	0.2
26.08.2025	0.6	7.6	-7.3	0	0.2
27.08.2025	0.5	7.5	-7.3	0	0.2
28.08.2025	0.6	7.3	-7	0	0.2
29.08.2025	0.5	7.2	-6.9	0	0.2
02.09.2025	7.1	12.7	-5.9	0	0.2
03.09.2025	0.5	7.1	-6.8	0	0.2
04.09.2025	0.5	6.9	-6.6	0	0.2
05.09.2025	0.5	6.2	-5.9	0	0.2
09.09.2025	0.6	6.3	-6	0	0.2
10.09.2025	0.6	6.5	-6.2	0	0.2
11.09.2025	0.6	6.6	-6.3	0	0.2
12.09.2025	0.5	6	-5.7	0	0.2
16.09.2025	0.6	6.1	-5.8	0	0.3
17.09.2025	0.5	6.2	-5.9	0	0.2
18.09.2025	0.5	5.9	-5.6	0	0.2

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