

Historical cost data

ISIN: DE000UG0MVX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.2	0.5	-0.3	0	0
20.11.2024	1.2	4.3	-3.3	0	0.1
07.05.2025	1.2	21.4	-20.4	0	0.2
04.06.2025	0.9	18.6	-17.9	0	0.2
12.06.2025	0.6	16.2	-15.7	0	0.2
21.11.2024	0.8	14.5	-14	0	0.2
22.11.2024	0.9	14.7	-14.1	0	0.2
26.11.2024	0.8	14.4	-13.8	0	0.2
27.11.2024	0.8	13.7	-13.1	0	0.2
28.11.2024	0.8	13.7	-13.1	0	0.2
29.11.2024	3	17.7	-15	0	0.2
03.12.2024	0.8	14.3	-13.7	0	0.2
04.12.2024	0.8	13.3	-12.7	0	0.2
05.12.2024	0.8	13.9	-13.4	0	0.2
06.12.2024	0.8	14.3	-13.7	0	0.2
10.12.2024	0.8	13.1	-12.6	0	0.2
11.12.2024	0.8	14.3	-13.7	0	0.2
12.12.2024	0.8	14.1	-13.5	0	0.2
13.12.2024	0.8	14.1	-13.5	0	0.2
17.12.2024	0.8	14.3	-13.7	0	0.2
18.12.2024	0.8	14.2	-13.6	0	0.2
19.12.2024	0.8	17.2	-16.6	0	0.2
20.12.2024	0.8	14.9	-14.3	0	0.2
24.12.2024	1.6	14.9	-14.2	0	0.9
31.12.2024	2.9	21.4	-19.2	0	0.7
03.01.2025	0.8	14.5	-14	0	0.2
07.01.2025	0.8	13.7	-13.1	0	0.2
08.01.2025	0.8	14.2	-13.6	0	0.2
09.01.2025	0.8	14.2	-13.6	0	0.2
10.01.2025	5.5	16	-10.7	0	0.2
14.01.2025	0.9	14.5	-13.9	0	0.2

15.01.2025	0.8	14.5	-13.9	0	0.2
16.01.2025	0.8	14.9	-14.3	0	0.2
17.01.2025	0.8	14.5	-14	0	0.2
21.01.2025	3	17.6	-14.9	0	0.2
22.01.2025	0.8	13.9	-13.3	0	0.2
23.01.2025	0.8	13.7	-13.2	0	0.2
24.01.2025	0.8	14.6	-14	0	0.2
28.01.2025	0.8	14.8	-14.2	0	0.2
29.01.2025	0.8	14.7	-14.1	0	0.2
30.01.2025	0.8	14.9	-14.3	0	0.2
31.01.2025	0.8	15.6	-15	0	0.2
04.02.2025	0.7	16.6	-16.1	0	0.2
05.02.2025	0.7	15	-14.6	0	0.2
06.02.2025	0.7	16.1	-15.6	0	0.2
07.02.2025	0.7	15.2	-14.7	0	0.2
11.02.2025	0.8	15.1	-14.6	0	0.2
12.02.2025	0.7	15.7	-15.1	0	0.2
13.02.2025	0.8	15.8	-15.2	0	0.2
14.02.2025	0.7	15.8	-15.3	0	0.2
18.02.2025	7.7	21.4	-14	0	0.2
19.02.2025	0.7	15.4	-14.8	0	0.2
20.02.2025	0.8	19.5	-19	0	0.2
21.02.2025	0.7	12.6	-12.1	0	0.2
25.02.2025	0.7	13.3	-12.8	0	0.2
26.02.2025	0.7	13.4	-12.9	0	0.2
27.02.2025	0.8	13.4	-12.8	0	0.2
28.02.2025	0.8	17.2	-16.7	0	0.2
04.03.2025	0.7	14.2	-13.7	0	0.2
05.03.2025	0.8	14.7	-14.1	0	0.2
06.03.2025	0.7	15.4	-14.9	0	0.2
07.03.2025	0.7	16.1	-15.6	0	0.2
11.03.2025	0.8	17.2	-16.7	0	0.2
12.03.2025	0.7	15.3	-14.8	0	0.2
13.03.2025	0.6	16	-15.5	0	0.2
14.03.2025	0.7	16.1	-15.6	0	0.2
18.03.2025	0.7	16.1	-15.6	0	0.2
19.03.2025	0.7	15.4	-15	0	0.2
20.03.2025	0.7	15.6	-15.2	0	0.2
21.03.2025	0.7	15.9	-15.5	0	0.2

25.03.2025	0.8	15.3	-14.7	0	0.2
26.03.2025	0.8	15.5	-14.9	0	0.2
27.03.2025	0.8	16.4	-15.8	0	0.2
28.03.2025	0.7	15.6	-15.1	0	0.2
01.04.2025	0.9	16.2	-15.6	0	0.2
02.04.2025	0.9	16.1	-15.5	0	0.2
03.04.2025	0.9	16.3	-15.6	0	0.2
04.04.2025	4	33.2	-29.4	0	0.2
08.04.2025	1.1	20	-19.1	0	0.2
09.04.2025	1.1	27.2	-26.3	0	0.2
10.04.2025	9.2	95	-86.1	0	0.3
11.04.2025	1.6	28.7	-27.4	0	0.3
15.04.2025	1.6	22.8	-21.4	0	0.2
16.04.2025	1.5	22.6	-21.2	0	0.2
17.04.2025	2	26.8	-25.1	0	0.2
23.04.2025	1.8	22.2	-20.6	0	0.2
24.04.2025	1.4	21.5	-20.2	0	0.2
25.04.2025	1.2	21.5	-20.5	0	0.2
29.04.2025	1.3	21.9	-20.8	0	0.2
30.04.2025	1.3	22.2	-21.1	0	0.2
06.05.2025	1.2	21.3	-20.3	0	0.2
08.05.2025	1.2	21.7	-20.7	0	0.2
09.05.2025	1.1	20.8	-19.9	0	0.2
13.05.2025	0.7	17.7	-17.2	0	0.2
14.05.2025	0.7	16.6	-16.2	0	0.2
15.05.2025	0.7	16.6	-16.1	0	0.2
16.05.2025	0.7	16.2	-15.7	0	0.2
20.05.2025	0.7	16.6	-16.1	0	0.2
21.05.2025	0.7	16.4	-15.9	0	0.2
22.05.2025	0.7	16.8	-16.3	0	0.2
23.05.2025	0.9	20.4	-19.7	0	0.2
27.05.2025	5.1	22.7	-17.8	0	0.2
28.05.2025	0.9	18.8	-18.2	0	0.2
29.05.2025	0.9	18.4	-17.8	0	0.2
30.05.2025	0.9	18.9	-18.2	0	0.2
03.06.2025	0.9	19.2	-18.4	0	0.2
05.06.2025	0.9	18.3	-17.7	0	0.2
06.06.2025	0.8	18	-17.4	0	0.2
10.06.2025	0.7	16.5	-16	0	0.2

11.06.2025	0.7	16.8	-16.3	0	0.2
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