

Historical cost data

ISIN: DE000UG0MWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	0.1	0.4	-0.3	0	0
20.11.2024	1.3	4.6	-3.5	0	0.3
05.12.2024	0.7	10.1	-9.9	0	0.4
13.02.2025	1	11.3	-10.7	0	0.4
15.04.2025	0.9	12.9	-12.4	0	0.4
23.04.2025	0.8	14	-13.6	0	0.4
16.05.2025	1	15	-14.5	0	0.4
21.11.2024	0.8	13.2	-12.9	0	0.5
22.11.2024	0.8	11.4	-11	0	0.5
26.11.2024	0.8	10.3	-10	0	0.5
27.11.2024	0.8	10.4	-10.1	0	0.5
28.11.2024	0.7	10	-9.7	0	0.4
29.11.2024	1.7	11.2	-9.9	0	0.4
03.12.2024	0.8	9.3	-9.1	0	0.5
04.12.2024	0.7	9.9	-9.6	0	0.4
06.12.2024	0.8	11.7	-11.4	0	0.5
10.12.2024	0.7	13.2	-12.9	0	0.4
11.12.2024	0.7	12.1	-11.8	0	0.4
12.12.2024	0.7	11.9	-11.6	0	0.4
13.12.2024	0.7	11.6	-11.3	0	0.4
17.12.2024	0.8	13.5	-13.1	0	0.4
18.12.2024	0.7	11.6	-11.4	0	0.4
19.12.2024	0.6	15.2	-14.9	0	0.4
20.12.2024	0.7	12.3	-12	0	0.4
24.12.2024	2.5	11	-10.6	0	2
31.12.2024	2.5	25.4	-24.2	0	1.3
03.01.2025	0.7	13.2	-12.9	0	0.4
07.01.2025	0.7	12.5	-12.2	0	0.4
08.01.2025	0.7	12.4	-12.1	0	0.4
09.01.2025	0.7	12.7	-12.4	0	0.4
10.01.2025	3	14.1	-11.6	0	0.4

14.01.2025	0.7	12.4	-12.1	0	0.4
15.01.2025	0.7	12.9	-12.6	0	0.4
16.01.2025	0.7	11.9	-11.6	0	0.4
17.01.2025	0.7	12.8	-12.6	0	0.4
21.01.2025	1.7	12.8	-11.4	0	0.4
22.01.2025	0.8	12	-11.7	0	0.4
23.01.2025	0.7	12.5	-12.1	0	0.4
24.01.2025	0.8	11.8	-11.4	0	0.4
28.01.2025	0.7	12.2	-11.9	0	0.5
29.01.2025	0.6	12.6	-12.4	0	0.4
30.01.2025	1	12.3	-11.7	0	0.4
31.01.2025	1	11.5	-10.9	0	0.4
04.02.2025	1	13.1	-12.5	0	0.4
05.02.2025	1.1	11.4	-10.8	0	0.4
06.02.2025	1	11.8	-11.3	0	0.4
07.02.2025	1.1	12.2	-11.6	0	0.4
11.02.2025	1.1	12.5	-11.9	0	0.4
12.02.2025	1	10.8	-10.2	0	0.4
14.02.2025	1.1	11.4	-10.7	0	0.4
18.02.2025	8.1	10.8	-3.1	0	0.4
19.02.2025	1.2	14.9	-14.2	0	0.5
20.02.2025	1	11.6	-11	0	0.4
21.02.2025	1.1	11.4	-10.8	0	0.5
25.02.2025	1	11.1	-10.5	0	0.4
26.02.2025	1	12.3	-11.7	0	0.4
27.02.2025	1	12.4	-11.8	0	0.4
28.02.2025	1	11.3	-10.8	0	0.4
04.03.2025	1	12.5	-11.9	0	0.4
05.03.2025	1.1	10.9	-10.3	0	0.4
06.03.2025	1.1	12.3	-11.6	0	0.4
07.03.2025	1	11.5	-10.9	0	0.4
11.03.2025	1.1	11.6	-11.1	0	0.5
12.03.2025	1.1	13.1	-12.4	0	0.5
13.03.2025	1	12.2	-11.7	0	0.4
14.03.2025	1	12.6	-12	0	0.4
18.03.2025	1.1	12.5	-11.9	0	0.4
19.03.2025	1.1	12.2	-11.6	0	0.5
20.03.2025	1.1	12	-11.4	0	0.4
21.03.2025	1.1	11.8	-11.2	0	0.4

25.03.2025	1	11.5	-10.9	0	0.4
26.03.2025	1.1	11.8	-11.1	0	0.4
27.03.2025	1	12	-11.4	0	0.4
28.03.2025	1	11.9	-11.3	0	0.4
01.04.2025	1	11.6	-11	0	0.4
02.04.2025	1	12	-11.4	0	0.4
03.04.2025	1.1	11.9	-11.2	0	0.4
04.04.2025	1	12.3	-11.7	0	0.4
08.04.2025	1	10.1	-9.6	0	0.5
09.04.2025	0.9	23.3	-22.7	0	0.3
10.04.2025	3.2	67	-64.4	0	0.6
11.04.2025	1	18.1	-17.5	0	0.4
16.04.2025	1.1	12.6	-11.8	0	0.4
17.04.2025	1.2	13.7	-12.9	0	0.4
24.04.2025	1.2	14.6	-13.8	0	0.4
25.04.2025	0.9	12.9	-12.4	0	0.4
29.04.2025	0.9	12.9	-12.4	0	0.4
30.04.2025	0.9	12.7	-12.2	0	0.4
06.05.2025	0.9	13.1	-12.6	0	0.4
07.05.2025	0.9	13.6	-13.1	0	0.4
08.05.2025	0.9	13.2	-12.7	0	0.4
09.05.2025	0.9	13.2	-12.7	0	0.4
13.05.2025	0.9	13.2	-12.7	0	0.4
14.05.2025	0.9	13.7	-13.3	0	0.4
15.05.2025	1	13.4	-12.9	0	0.4

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