

Historical cost data

ISIN: DE000UG0NU90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	11	49.2	-38.9	0	0.6
20.11.2024	3.1	49.9	-47.4	0	0.6
29.11.2024	0.8	2.9	-2.3	0	0.3
05.12.2024	0.7	3.2	-2.7	0	0.3
06.12.2024	0.7	2.7	-2.3	0	0.2
10.12.2024	0.9	3.7	-3.1	0	0.3
18.12.2024	1	5.1	-4.4	0	0.3
19.12.2024	1.2	6.4	-5.6	0	0.4
24.12.2024	7	19.5	-16.4	0	3.9
03.01.2025	2.3	13.7	-12.1	0	0.7
08.01.2025	2.9	16.5	-14.5	0	0.8
10.01.2025	2.1	12.2	-10.8	0	0.6
14.01.2025	1.2	6.1	-5.3	0	0.4
15.01.2025	1.1	5.2	-4.5	0	0.3
16.01.2025	1	4.7	-4	0	0.3
17.01.2025	1	5.2	-4.5	0	0.3
21.01.2025	0.9	4.4	-3.8	0	0.3
23.01.2025	1.1	6.4	-5.6	0	0.4
24.01.2025	1	5	-4.3	0	0.3
31.01.2025	0.4	1.8	-1.5	0	0.1
05.02.2025	0.4	1.7	-1.4	0	0.1
06.02.2025	0.4	1.4	-1.2	0	0.1
11.02.2025	0.3	0.9	-0.7	0	0.1
14.02.2025	0.3	1.2	-1	0	0.1
18.02.2025	0.3	1	-0.8	0	0.1
20.02.2025	0.3	0.7	-0.5	0	0.1
21.02.2025	0.3	0.6	-0.4	0	0.1
25.02.2025	0.3	0.6	-0.5	0	0.1
26.02.2025	0.2	0.4	-0.2	0	0.1
28.02.2025	0.3	0.8	-0.6	0	0.1
05.03.2025	0.2	0.4	-0.3	0	0.1

06.03.2025	0.3	1	-0.8	0	0.1
07.03.2025	0.3	1.1	-0.9	0	0.1
13.03.2025	0.3	0.8	-0.6	0	0.1
14.03.2025	0.3	0.7	-0.5	0	0.1
18.03.2025	0.3	0.9	-0.7	0	0.1
19.03.2025	0.3	0.8	-0.6	0	0.1
20.03.2025	0.3	0.9	-0.7	0	0.1
21.03.2025	0.3	0.9	-0.6	0	0.1
25.03.2025	0.3	1	-0.8	0	0.1
26.03.2025	0.3	1	-0.8	0	0.1
27.03.2025	0.3	0.9	-0.6	0	0.1
28.03.2025	0.3	0.8	-0.5	0	0.1
01.04.2025	0.3	0.7	-0.5	0	0.1
02.04.2025	0.3	0.7	-0.6	0	0.1
03.04.2025	0.3	0.7	-0.5	0	0.1
04.04.2025	0.3	1	-0.8	0	0.1
12.03.2025	0.3	1.1	-0.9	0	0.1
21.11.2024	2.6	13.4	-11.6	0	0.8
22.11.2024	2.1	7.8	-6.3	0	0.7
26.11.2024	1.1	4.2	-3.4	0	0.4
27.11.2024	1	3.9	-3.3	0	0.3
28.11.2024	0.9	3.4	-2.8	0	0.3
03.12.2024	0.7	2.7	-2.2	0	0.2
04.12.2024	0.7	2.3	-1.9	0	0.2
11.12.2024	1	3.9	-3.2	0	0.3
12.12.2024	1	4	-3.4	0	0.3
13.12.2024	1	3.7	-3.1	0	0.3
17.12.2024	0.9	4.1	-3.5	0	0.3
20.12.2024	1.8	10.7	-9.5	0	0.6
31.12.2024	6.5	25.8	-22.3	0	3.1
07.01.2025	4.2	21.7	-18.7	0	1.2
09.01.2025	2.4	13.6	-11.9	0	0.7
22.01.2025	0.9	4.2	-3.6	0	0.3
28.01.2025	1.2	5.9	-5.1	0	0.4
29.01.2025	0.7	3.5	-3	0	0.2
30.01.2025	0.4	1.7	-1.4	0	0.1
04.02.2025	0.4	1.5	-1.2	0	0.1
07.02.2025	0.4	1.2	-1	0	0.1
12.02.2025	0.3	1.1	-0.9	0	0.1

13.02.2025	0.3	0.8	-0.6	0	0.1
19.02.2025	0.3	0.6	-0.4	0	0.1
27.02.2025	0.3	0.9	-0.7	0	0.1
04.03.2025	0.2	0.5	-0.3	0	0.1
11.03.2025	0.3	0.9	-0.7	0	0.1

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