

Historical cost data

ISIN: DE000UG0NUD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	16.7	43.1	-26.9	0	0.5
20.11.2024	1.6	1.3	-0.3	0	0.5
23.01.2025	1	2.5	-1.7	0	0.2
04.04.2025	1.2	4.3	-3.3	0	0.2
21.11.2024	1.5	7.7	-6.6	0	0.4
22.11.2024	1.8	9.9	-8.6	0	0.5
26.11.2024	1.6	9.6	-8.4	0	0.4
27.11.2024	2.1	14	-12.4	0	0.6
28.11.2024	3.1	19.7	-17.4	0	0.8
29.11.2024	5.1	32.1	-28.1	0	1.1
03.12.2024	3.1	20.1	-17.7	0	0.7
04.12.2024	7.1	41.3	-35.5	0	1.3
05.12.2024	3.3	19.4	-17	0	0.8
06.12.2024	3.2	18.3	-15.9	0	0.8
10.12.2024	4.4	25.1	-21.7	0	1
11.12.2024	10.1	47.3	-39	0	1.7
12.12.2024	2.9	17.5	-15.3	0	0.7
13.12.2024	2.7	17.3	-15.3	0	0.7
17.12.2024	1.7	9.3	-8	0	0.5
18.12.2024	2	11.1	-9.6	0	0.5
19.12.2024	1.7	8.8	-7.6	0	0.5
20.12.2024	3.2	19.6	-17.3	0	0.8
24.12.2024	5.8	19.3	-16.5	0	3
31.12.2024	4.3	38.5	-35.8	0	1.5
03.01.2025	1.7	10.5	-9.3	0	0.5
07.01.2025	2.3	12.1	-10.5	0	0.6
08.01.2025	2	12.3	-10.8	0	0.5
09.01.2025	2.2	12.8	-11.2	0	0.6
10.01.2025	1.7	9.4	-8.2	0	0.5
14.01.2025	2.2	13.2	-11.5	0	0.6
15.01.2025	2.2	14.6	-13	0	0.6

16.01.2025	1.4	6.6	-5.6	0	0.4
17.01.2025	2	7.5	-5.8	0	0.3
21.01.2025	1.4	5.2	-4.1	0	0.2
22.01.2025	1.2	3.7	-2.7	0	0.2
24.01.2025	0.9	2.8	-2.1	0	0.2
28.01.2025	0.8	2.6	-1.9	0	0.1
29.01.2025	0.8	2.1	-1.5	0	0.1
30.01.2025	0.7	1.6	-1	0	0.1
31.01.2025	0.7	1.8	-1.3	0	0.1
04.02.2025	0.7	2.1	-1.5	0	0.1
05.02.2025	0.6	1.5	-1	0	0.1
06.02.2025	0.6	1.2	-0.8	0	0.1
07.02.2025	0.6	1.3	-0.9	0	0.1
11.02.2025	0.6	1.5	-1	0	0.1
12.02.2025	0.5	1.2	-0.8	0	0.1
13.02.2025	0.5	1.1	-0.7	0	0.1
14.02.2025	0.4	0.7	-0.4	0	0.1
18.02.2025	0.4	0.8	-0.5	0	0.1
19.02.2025	0.4	0.6	-0.3	0	0.1
20.02.2025	0.4	0.8	-0.5	0	0.1
21.02.2025	0.4	0.7	-0.4	0	0.1
25.02.2025	0.4	0.9	-0.6	0	0.1
26.02.2025	0.5	1.1	-0.7	0	0.1
27.02.2025	0.5	1	-0.6	0	0.1
28.02.2025	0.4	0.9	-0.6	0	0.1
04.03.2025	0.4	0.9	-0.5	0	0.1
05.03.2025	0.4	1	-0.6	0	0.1
06.03.2025	0.5	1.2	-0.8	0	0.1
07.03.2025	0.6	1.7	-1.3	0	0.1
11.03.2025	0.6	1.6	-1.1	0	0.1
12.03.2025	0.7	1.7	-1.2	0	0.1
13.03.2025	0.6	1.5	-1	0	0.1
14.03.2025	0.7	1.9	-1.2	0	0.1
18.03.2025	0.7	2	-1.4	0	0.1
19.03.2025	0.7	2.2	-1.6	0	0.1
20.03.2025	0.7	1.9	-1.3	0	0.1
21.03.2025	0.7	2.3	-1.7	0	0.1
25.03.2025	0.6	1.4	-0.9	0	0.1
26.03.2025	0.5	1.3	-0.9	0	0.1

27.03.2025	0.6	1.5	-1	0	0.1
28.03.2025	0.6	1.5	-1	0	0.1
01.04.2025	0.7	1.6	-1	0	0.1
02.04.2025	0.7	1.9	-1.3	0	0.1
03.04.2025	0.6	1.7	-1.1	0	0.1

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